



Office of the County Manager

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Donald G. Burnette, County Manager

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

June 1, 2012

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

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2012-13 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 \$340,010,994 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$54,195,268,097.

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 \$112,005,286.

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. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,302,287,907 in expenditures.
3. Twenty-four (24) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,861,808,702.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$112,856,937 and twenty (20) governmental type funds with estimated expenditures of \$14,414,780. 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)

Steve Brage
Chair

[Signature]
Vice-Chair

Lawrence Brown III

Chris Huntington

Lawrence Weekly

May Beth Snow

Signed Donald G. Burnette

Date: June 1, 2012

Schedule of Notice of Public Hearing
Date and Time: Monday, May 21, 2012, 10 a.m.
Publication Date: May 10, 2012
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FY 2012-13**

TABLE OF CONTENTS

I. INTRODUCTION

Transmittal Letter
Table of Contents

II. SUMMARY FORMS

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

JUDICIAL

Outlying Constable 21
Henderson Constable 21
North Las Vegas Constable 21
District Attorney 21
Witness/Legal Fees 21
District Court 22
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

**III. GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS**

GENERAL FUND RESOURCES 15
**GENERAL FUND EXPENDITURES BY
FUNCTION AND ACTIVITY** 17

GENERAL GOVERNMENT

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

PUBLIC SAFETY

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

PUBLIC WORKS

Public Works 27

HEALTH

Emergency Room Admittance 28
Emergency Medical Clinics 28
Sexual Assault/Emergency Medical Care 28

WELFARE

Social Service 29

CULTURE AND RECREATION

Parks & Recreation 30

TABLE OF CONTENTS (Continued)

OTHER GENERAL EXPENDITURES	31	SPECIAL REVENUE FUNDS: (Continued)	
OPERATING TRANSFERS	31	District Court Special Filing Fees (2830)	97
SPECIAL REVENUE FUNDS:		Regional Flood Control District (2860)	98
HUD and State Housing Grants (2010)	32	Regional Flood Control District Facility Maint (2870)	100
Road (2020)	34	CAPITAL PROJECTS FUNDS:	
County Grants (2030)	36	Recreation Capital Improvement (4110)	101
Cooperative Extension (2040)	39	Master Transportation Plan Capital (4120)	102
Las Vegas Metropolitan Police Dept Forfeitures (2050)	40	Parks and Recreation Improvements (4140)	103
Detention Services (2060)	41	Special Ad Valorem Transportation (4150)	104
Forensic Services (2070)	42	Special Ad Valorem Capital Projects (4160)	105
Las Vegas Metropolitan Police Department (2080)	43	Master Transportation Bond Improvements (4170)	106
General Purpose (2100)	45	Master Transportation Room Tax Improv (4180)	107
Subdivision Park Fees (2110)	47	LVMPD Bond Improvements (4270)	108
Master Transportation Plan (2120)	48	LVMPD Capital Improvements (4280)	109
Special Ad Valorem Distribution (2130)	50	Fire Service Capital (4300)	110
Law Library (2140)	51	Fort Mohave Valley Development Capital Imp (4340)	111
Special Ad Valorem Redistribution (2150)	52	County Capital Projects (4370)	112
Court Education Program (2160)	54	Information Technology Capital Projects (4380)	114
Citizen Review Board Administration (2180)	56	Public Works Capital Improvements (4420)	115
Justice Court Administrative Assessment (2190)	57	Regional Flood Control District Construction (4430)	116
Specialty Courts (2200)	58	Regional Flood Cntrl Dist Capital Improv (4440)	117
District Attorney Family Support (2210)	60	Summerlin Capital Construction (4450)	118
Personnel Services (2220)	62	Mountain's Edge Capital Construction (4460)	119
Federal Nuclear Waste Grant (2230)	63	Southern Highlands Capital Construction (4470)	120
Wetlands Park (2240)	64	Special Assessment Capital Construction (4480)	121
Boat Safety (2250)	65	County Transportation Improvements (4490)	123
District Attorney Check Restitution (2260)	66	Extraordinary Capital Maintenance (4500)	124
Air Quality Management (2270)	67	SNPLMA Capital Construction (4550)	125
Air Quality Transportation Tax (2280)	69	Public Works Regional Improvements (4990)	126
Technology Fees (2290)	70	EXPENDABLE TRUST AND AGENCY FUNDS:	
Entitlements (2300)	71	So Nevada Health District (7050)	127
Police Sales Tax Distribution (2310)	72	So Nevada Health District Capital Improv (7060)	129
LVMPD Sales Tax (2320)	73	So Nevada Health District Bond Reserve (7070)	130
LVMPD Shared State Forfeitures (2330)	74	State of Nevada (7320)	131
Fort Mohave Valley Development (2340)	75	State Indigent (7490)	132
Habitat Conservation (2360)	76	DEBT SERVICE FUNDS:	
Child Welfare (2370)	77	Revenue Stabilization (3120)	133
Medical Assistance to Indigent Persons (2380)	79	Medium-Term Financing Debt Service (3160)	134
Emergency 9-1-1 System (2390)	80	Long-Term County Bonds Debt Service (3170)	135
Tax Receiver (2400)	81	RTC Debt Service (3180/3190)	137
County Donations (2410)	82	Flood Control Debt Service (3300)	139
Fire Prevention Bureau (2420)	84	Moapa Valley Water District Debt Service (3380)	140
LVMPD Seized Funds (2430)	85	Special Assessment Surplus and Deficiency (3680)	141
County Licensing Applications (2460)	86	Special Assessment Debt Service (3990)	142
Satellite Detention Center (2470)	87		
Special Improvement District Administration (2480)	88		
Special Assessment Maintenance (2490)	89		
Veterinary Services (2500)	90		
Justice Court Bail (2510)	91		
So Nevada Area Communications Council (2520)	92		
Court Collection Fees (2540)	93		
In-Transit (2800)	94		
American Recovery & Reinvestment Act (ARRA) Fund (2820)	95		

TABLE OF CONTENTS (Continued)

IV. PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Department of Aviation (5000-5080/5100-5320)	144
Las Vegas Constable (5330)	146
Building (5340)	148
Major Projects Review Fund (5350)	150
Kyle Canyon Water District (5360)	152
Public Parking (5380)	154
Recreation Activity (5410)	156
University Medical Center (5420-5440)	158
Shooting Complex (5450)	160
Southern Nevada Health Dist-Proprietary (7620, 7700)	162
Clark County Water Reclamation District	164

INTERNAL SERVICE FUNDS:

Self-Funded Group Insurance (6520)	166
CC Workers' Compensation & Occup Safety (6530)	168
Employee Benefits (6540)	170
Other Post-Employment Benefits Reserve (6550)	172
LVMPD Self-Funded Insurance (6560)	174
LVMPD Self-Funded Industrial Insurance (6570)	176
Detention Self-Funded Liability Insurance (6580)	178
CC Liability & Risk Management Administration (6600)	180
Clark County Liability Insurance Pool (6610)	182
CC Invest Pool & Spec Improv Dist Loan Reserve (6700)	184
Regional Justice Center Maintenance & Op (6840)	186
Automotive and Central Services (6850)	188
Construction Management (6860)	190
Central Services (6870)	192
Enterprise Resource Planning (6880)	194
Information Technology (6890)	196

V. SUPPLEMENTARY INFORMATION

Schedule C-1/Indebtedness	198
Schedule T/Transfer Reconciliation	213
Legal Notice	218

VI. OPTIONAL INFORMATION

Town Parity Tax Rate Information	219
Property Tax Rate Information	220

VII. TOWN AND SPECIAL DISTRICT FUNDS

Transmittal Letter	221
Schedule A/Estimated Revenues & Other Resources Governmental Fund Types, Expendable Trust Funds & Tax Supported Proprietary Fund Types	223
Schedule A-1/Estimated Expenditures & Other Financing Uses	224
Schedule C-1/Indebtedness	225
Schedule S-2/Statistical Data Full Time Equivalent	226
Schedule S-2/Statistical Data Population	227
Schedule S-2/Statistical Data Assessed Valuation	228
Schedule S-2/Statistical Data Tax Rates	229
Bunkerville Town (2550)	230
CC Fire Service District (2930)	232
Enterprise Town (2710)	234
Indian Springs Town (2660)	236
Laughlin Town (2640)	238
Laughlin Capital Acquisition (4290)	241
Moapa Town (2690)	242
Moapa Town Capital Construction (4400)	244
Moapa Valley Town (2570)	245
Moapa Valley Fire District (2920)	247
Mt. Charleston Town (2650)	249
Mt. Charleston Fire District (2900)	251
Paradise Town (2600)	253
Searchlight Town (2610)	255
Searchlight Capital Construction (4220)	257
Spring Valley Town (2680)	258
Summerlin Town (2700)	260
Sunrise Manor Town (2620)	262
Whitney Town (2560)	264
Winchester Town (2630)	266

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$668,032,326	\$610,507,133	\$564,873,217	\$0	\$ 564,873,217
Other Taxes	56,907,708	56,239,300	57,714,000	0	57,714,000
Licenses and Permits	275,360,837	267,443,393	269,220,266	7,179,099	276,399,365
Intergovernmental Resources	1,393,240,442	1,375,727,452	1,493,241,537	88,382,325	1,581,623,862
Charges for Services	160,189,110	150,156,381	148,802,022	1,520,995,251	1,669,797,273
Fines and Forfeits	26,345,579	26,872,999	27,373,500	0	27,373,500
Special Assessment	35,857,549	28,789,900	28,995,203	0	28,995,203
Miscellaneous	123,534,850	111,337,670	102,388,541	49,222,842	151,611,383
TOTAL REVENUES	2,739,468,401	2,627,074,228	2,692,608,286	1,665,779,517	4,358,387,803
EXPENDITURES-EXPENSES:					
General Government	234,602,260	221,437,672	630,252,222	301,794,677	932,046,899
Judicial	206,480,699	213,626,211	242,574,705	4,981,871	247,556,576
Public Safety	1,114,771,172	1,109,246,140	1,268,206,252	50,722,793	1,318,929,045
Public Works	449,527,812	526,381,663	1,106,706,427	0	1,106,706,427
Sanitation	0	0	0	0	0
Health	184,620,711	181,111,860	204,117,635	3,049,136	207,166,771
Welfare	165,708,955	158,927,455	151,213,912	0	151,213,912
Culture and Recreation	60,767,136	64,979,673	251,117,657	12,493,558	263,611,215
Community Support	33,800,963	28,071,106	55,923,231	0	55,923,231
Intergovernmental Expenditures	118,784,100	102,225,533	116,875,009	0	116,875,009
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	181,066,703	181,066,703
Hospitals	0	0	0	582,184,735	582,184,735
Transit Systems	0	0	0	0	0
Airports	0	0	0	725,515,229	725,515,229
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	111,615,000	115,315,000	118,430,000	0	118,430,000
Debt Service: - Interest	163,063,255	157,308,148	159,609,287	0	159,609,287
Interest Cost/Fiscal Charges	35,415,663	2,984,616	11,676,350	0	11,676,350
TOTAL EXPENDITURES-EXPENSES	2,879,147,726	2,881,615,077	4,316,702,687	1,861,808,702	6,178,511,389
Excess of Revenues over (under) Expenditures-Expenses	(139,679,325)	(254,540,849)	(1,624,094,401)	(196,029,185)	(1,820,123,586)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	47,912,701	0	75,000,000	0	75,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,086,697,942	1,019,574,741	1,016,671,579	19,693,655	1,036,365,234
Operating Transfers (out)	1,123,886,078	1,036,655,942	1,028,868,912	7,496,322	1,036,365,234
TOTAL OTHER FINANCING SOURCES (USES)	10,724,565	(17,081,201)	62,802,667	12,197,333	75,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(128,954,760)	(271,622,050)	(1,561,291,734)	(183,831,852)	(1,745,123,586)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,744,357,308	2,615,402,548	2,343,780,498	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,615,402,548	2,343,780,498	782,488,764	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,615,402,548	\$ 2,343,780,498	\$ 782,488,764	\$ XXXXXXXXXXXX	\$ XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	1,357	1,331	1,402
Judicial	1,872	1,866	1,929
Public Safety	2,135	2,154	2,187
Public Works	365	365	365
Sanitation	327	322	372
Health	682	670	674
Welfare	143	146	144
Culture and Recreation	356	388	428
Community Support	15	12	16
Intergovernmental/Other	539	533	533
TOTAL GENERAL GOVERNMENT	7,791	7,787	8,050
Utilities			
Hospitals	3,465	3,475	3,475
Airports	1,597	1,637	1,695
Other			
TOTAL	12,853	12,899	13,220
Metro/Detention	6,258	5,941	5,916

POPULATION (AS OF JULY 1)	1,967,722	1,982,377	2,002,582
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Source of Population Estimate STATE OF NEVADA C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	63,923,601,627	57,876,696,265	54,193,378,125
Net Proceeds of Mines (NPM)*	2,660,000	1,639,632	1,889,972
TOTAL ASSESSED VALUE	63,926,261,627	57,878,335,897	54,195,268,097

OPERATING TAX RATE

General Fund	0.4070	0.4470	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		0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent**	0.0150	0.0150	0.0150
Other - General Fund Operating - Diverted to State***	0.0400	0.0000	0.0000
Other - Capital Acquisition - Diverted to State***	0.0500	0.0000	0.0000

DEBT TAX RATE

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. 543 of the 2009 Legislature.

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE (1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	54,193,378,125	387,374,267	0.4570	247,663,738	10,116,918	237,546,820
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,889,972	13,510	SAME AS ABOVE	8,637	0	8,637
C. Voter Approved Overrides	0.0000	54,195,268,097	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	8,129,290	0.0150	8,129,290	332,065	7,797,225
E. Medical Indigent - NRS 428.285	0.1000	"	54,195,268	0.1000	54,195,268	2,213,768	51,981,500
F. Capital Acquisition - NRS 354.59815	0.0500	"	27,097,634	0.0500	27,097,634	1,106,884	25,990,750
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	0.0567	"	30,728,717	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	10,405,491	0.0192	10,405,491	425,043	9,980,448
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2409	XXXXXXXXXX	130,556,400	0.1842	99,827,683	4,077,760	95,749,923
M. Subtotal A, C, L	0.9557	XXXXXXXXXX	517,944,177	0.6412	347,500,058	14,194,678	333,305,380
N. Debt	0.0129	XXXXXXXXXX	6,991,190	0.0129	6,991,190	285,576	6,705,614
O. TOTAL M AND N	0.9686	XXXXXXXXXX	524,935,367	0.6541	354,491,248	14,480,254	340,010,994

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 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)	FINAL TOTAL (8)
General Fund	170,058,722	278,000,000	242,337,755	0.4662	341,255,729		283,689,110	1,315,341,316
HUD and State Housing Grants	1,968,879				44,476,538			46,445,417
Road	25,846,977				25,020,261		984,251	51,851,489
County Grants	24,308,221				52,801,296		8,118,883	85,228,400
Cooperative Extension	10,382,746		5,198,150	0.0100	10,000		335,518	15,590,896
LVMPD Forfeitures	7,619,993				1,120,000			9,075,511
Detention Services	39,331,451				3,173,000		156,000,000	198,504,451
Forensic Services	1,727,682				515,000			2,242,682
Las Vegas Metropolitan Police Department	52,060,520		110,063,692	0.2800	146,830,813		202,432,235	511,387,260
General Purpose	6,447,425				9,594,831		98,000	16,140,256
Subdivision Park Fees	19,981,611				2,714,000			22,695,611
Master Transportation Plan			25,990,750	0.0500	291,031,000			291,031,000
Spec Ad Valorem Distrib (NRS 354.59815)					130,000			26,120,750
Law Library	292,145				858,400			1,150,545
Spec Ad Valorem Redistribution					1,347,987			1,986,687
Court Education Program	638,700				85,344		137,355	247,559
Citizen Review Board Administration	24,860				3,404,000			13,919,277
Justice Court Administrative Assessment	10,515,277				4,087,143		322,526	4,991,926
Specialty Courts	582,257				22,313,895		7,358,400	32,028,394
District Attorney Family Support	2,356,099							
Subtotal Governmental Fund Types, Expendable Trust Funds	374,143,565	278,000,000	383,590,347	0.8062	950,769,237	0	659,476,278	2,645,979,427
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, 2013

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	(Local Government)							FINAL TOTAL (8)
	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)	
Personnel Services					281,355			281,355
Federal Nuclear Waste Grant	820,629				400			821,029
Wetlands Park	3,114,961				900			3,115,861
Boat Safety	14,316				50,000			64,316
District Attorney Check Restitution	4,505,320				2,450,900			6,956,220
Air Quality Management	5,904,456				11,275,900			17,180,356
Air Quality Transportation Tax	10,652,968				5,937,550			16,590,518
Technology Fees	3,106,216				50		2,304,000	5,410,266
Entitlements	35,826,277				10,502,000			46,328,277
Police Sales Tax Distribution					77,423,900			77,423,900
LVMPD Sales Tax	139,568,004				2,031,813			198,542,217
LVMPD Shared State Forfeitures					1,663,000			1,663,000
Fort Mohave Valley Development	11,288,000				34,001			11,322,001
Habitat Conservation	56,584,668				2,306,747			58,891,415
Child Welfare	1,719,661				81,099,251			82,818,912
Med Assist to Indgnt Prsns (NRS 428.285)					29,200	0.1000		52,010,700
Emergency 9-1-1 System	463,356				12,000	0.0050		2,416,950
Tax Receiver	875,332							875,332
County Donations	1,245,267				28,543			1,273,810
Fire Prevention Bureau	3,227,809				3,314,242		4,000,000	10,542,051
Subtotal Governmental Fund Types, Expendable Trust Funds	278,917,240	0	53,923,094	0.1050	198,441,752	0	63,246,400	594,528,486
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, 2013

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)	FINAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	TOTAL (8)
LVMPS Seized Funds	108,869				15,000			123,869
County Licensing Applications	975,334				1,009,485			1,984,819
Satellite Detention Center	42,231,398				125,000		8,000,000	50,356,398
Special Improvement District Admin	721,036				502,400			1,223,436
Special Assessment Maintenance	2,130,237				1,197,203			3,327,440
Veterinary Services	94,343				97,200			191,543
Justice Court Bail	4,598,391				6,208,000			10,806,391
So Nevada Area Comm Council	5,340,468				1,350,481			6,690,949
Court Collection Fees	5,877,759				2,092,250			7,970,009
In-Transit	6,444,337				200,818			6,645,155
American Recovery & Reinvest Act Fund	2,960,971				2,083,317			5,044,288
District Court Special Filing Fees	8,255,618				7,065,000			15,320,618
Regional Flood Control District	10,935,718				80,721,770		16,700,000	108,357,488
RFCD Facility Maintenance	3,169,321				40,000		8,000,000	11,209,321
Recreation Capital Improvement	26,017,716				520,000		19,296,148	45,833,864
Master Transportation Plan Capital	227,649,798				24,732,000		13,159,344	265,541,142
Parks and Recreation Improvements	70,265,681				3,055,000			73,320,681
Special Ad Valorem Transportation	25,576				1,000			26,576
Special Ad Valorem Capital Projects	77,795,672				1,000,000		7,520,291	86,315,963
Master Transportation Bond Improvements								0
Master Transportation Room Tax Improv	77,238,311				906,000		20,500,000	98,644,311
LVMPS Capital Improvements	23,749,466				240,000			23,989,466
Subtotal Governmental Fund Types, Expendable Trust Funds	596,586,020	0	0	0	133,161,924	0	93,175,783	822,923,727
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
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, 2013

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)	TOTAL (8)	FINAL
Fire Service Capital	72,552,507				924,000		10,876,589	73,476,507	
Fort Mohave Valley Development Cap Imp					54,000		9,344,330	10,930,589	
County Capital Projects	233,391,155				2,000,000		1,500,000	244,735,485	
Information Technology Capital Projects	41,356,809				52,530			42,909,339	
Public Works Capital Improvements	36,310,523				2,187,000			38,497,523	
RFCD Construction	91,595,959				750,000		46,750,000	139,095,959	
RFCD Capital Improvements	43,080,227				200,000	75,000,000		118,280,227	
Summerlin Capital Construction	19,064,090				100,000			19,164,090	
Mountain's Edge Capital Construction	4,282,598				50,000			4,332,598	
So Highlands Capital Construction	3,724,078				50,000		1,156,000	3,774,078	
Special Assessment Capital Construction	20,098,034				60,000			21,314,034	
Extraordinary Capital Maintenance	916,434				10,000			926,434	
SNPLMA Capital Construction	68,236,810				45,474,000			113,710,810	
Public Works Regional Improvements					127,786,000			127,786,000	
Southern Nevada Health District	11,599,518				58,913,883		10,932,219	81,445,620	
Subtotal Governmental Fund Types, Expendable Trust Funds	646,208,742	0	0	0	238,611,413	75,000,000	80,559,138	1,040,379,293	
PROPRIETARY FUNDS									
	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

Budget for Fiscal Year Ending June 30, 2013

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)	FINAL	
								TOTAL	(8)
So Nevada Health District Capital Improv	2,464,335				55,000			2,519,335	
So Nevada Health District Bond Reserve	10,792,219				140,000			10,932,219	
State of Nevada								0	
State Indigent			7,797,225	0.0150				7,797,225	
Revenue Stabilization	28,746,432				575,000			29,321,432	
Medium-Term Financing Debt Svc	33,612,552				1,226,984			34,839,536	
Long-Term County Bonds Debt Svc	98,262,240		6,705,614	0.0129	66,358,176		64,673,456	235,999,486	
RTC Debt Service	117,003,565				69,655,113			186,658,678	
Flood Control Debt Service	11,545,043				140,000		37,642,451	49,327,494	
Moapa Valley Water Dist Debt Service								0	
Special Assessment Surplus & Deficiency	4,636,879				93,000		1,000,000	5,729,879	
Special Assessment Debt Service	84,897,636				28,852,000		1,000,000	114,749,636	
Subtotal Governmental Fund Types, Expendable Trust Funds	391,960,901	0	14,502,839	0.0279	167,095,273		104,315,907	677,874,920	
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	2,287,816,468	278,000,000	452,016,280	0.9391	1,688,079,599	75,000,000	1,000,773,506	5,781,685,853	
TOTAL ALL FUNDS									

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

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)	FINAL TOTAL (8)
General Fund	X	291,944,434	153,960,862	345,171,470			386,405,066	137,859,484	1,315,341,316
HUD and State Housing Grants	R	728,327	370,906	39,993,588			5,352,596		46,445,417
Road	R	10,607,973	5,460,353	11,583,799	13,515,522			10,683,842	51,851,489
County Grants	R	8,250,118	3,760,714	73,217,568					85,228,400
Cooperative Extension	R			15,590,896				735,011	15,590,896
LVMPPD Forfeitures	R			5,540,500					9,075,511
Detention Services	R	86,072,635	52,211,410	34,694,160	2,800,000			15,276,246	198,504,451
Forensic Services	R			1,858,500	10,250,000			284,182	2,242,682
Las Vegas Metropolitan Police Department	R	303,676,159	134,661,774	58,537,482	5,998,352			8,513,493	511,387,260
General Purpose	R	1,216,418	749,639	14,174,199					16,140,256
Subdivision Park Fees	R			3,399,463					22,695,611
Master Transportation Plan	R			196,147,067					291,031,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			18,600,459					26,120,750
Law Library	R	379,992	195,457	478,544				96,552	1,150,545
Spec Ad Valorem Redistribution	R			616,536					1,986,687
Court Education Program	R	642,508	340,479	29,794			222,526	164,638	247,559
Citizen Review Board Administration	R	143,132	51,232					23,401	13,919,277
Justice Court Administrative Assessment	R			11,660,279	137,423		2,121,575		4,991,926
Specialty Courts	R	345,018	175,961	4,009,534				461,413	32,028,394
District Attorney Family Support	R	15,820,098	7,474,549	7,733,747				1,000,000	281,355
Personnel Services	R	176,974	93,013	11,368					821,029
Federal Nuclear Waste Grant	R	376,162	100,346	344,521					3,115,861
Wetlands Park	R				3,115,861			5,316	64,316
Boat Safety	R			59,000					6,956,220
District Attorney Check Restitution	R	2,399,855	1,260,305	2,663,679				632,381	17,180,356
Air Quality Management	R	5,386,749	2,544,176	7,737,582				1,511,849	16,590,518
Air Quality Transportation Tax	R	2,859,858	1,369,763	10,802,566				1,558,331	5,410,266
Technology Fees	R	686,328	298,276	4,125,662					46,328,277
Entitlements	R	5,279,816	2,560,364	33,998,501			326,775		
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		736,992,554	367,639,579	902,780,464	36,217,158	0	516,128,910	182,968,960	2,742,727,625

*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, 2013

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)	FINAL TOTAL (8)
* R								
Police Sales Tax Distribution			20,481,500			56,942,400		77,423,900
LVMPD Sales Tax	37,659,996	20,421,601	3,774,279	1,057,300			135,629,041	198,542,217
LVMPD Shared State Forfeitures	76,400	22,140	1,228,942			335,518		1,663,000
Fort Mohave Valley Development	96,189	38,434	310,789			10,876,589		11,322,001
Habitat Conservation	1,481,892	679,984	51,500,960				5,228,579	58,891,415
Child Welfare	19,159,147	9,948,645	53,282,341				428,779	82,818,912
Med Assist to Indgnt Prsns (NRS 428.285)			52,010,700				199,919	52,010,700
Emergency 9-1-1 System	1,538,781	625,750	52,500					2,416,950
Tax Receiver			875,332					875,332
County Donations			1,273,810					1,273,810
Fire Prevention Bureau	6,314,240	2,474,173	972,011				781,627	10,542,051
LVMPD Seized Funds			10,000				113,869	123,869
County Licensing Applications			1,984,819					1,984,819
Satellite Detention Center			24,884,726					24,884,726
Special Improvement District Admin	351,744	206,644	569,824				25,471,672	50,356,398
Special Assessment Maintenance			3,327,440				95,224	3,327,440
Veterinary Services	12,200	311	179,032					191,543
Justice Court Bail			10,806,391					10,806,391
So Nevada Area Comm Council	214,176	98,119	2,368,654	4,010,000				6,690,949
Court Collection Fees	595,274	266,622	7,108,113					7,970,009
In-Transit			4,304,250			2,340,905		6,645,155
American Recovery & Reinvest Act Fund	274,039	35,785	1,238,692	3,495,772				5,044,288
District Court Special Filing Fees	2,899,691	1,755,711	1,135,029	8,404,629			1,125,558	15,320,618
Regional Flood Control District	2,536,198	1,046,207	3,238,686	235,000		92,392,451	8,908,946	108,357,488
RFCD Facility Maintenance			10,001,500				1,207,821	11,209,321
Recreation Capital Improvement			5,052,000	40,781,864				45,833,864
Master Transportation Plan Capital	1,925,480	862,739	3,506,812	259,246,111				265,541,142
Parks and Recreation Improvements			2,140,500	71,180,181				73,320,681
Special Ad Valorem Transportation			26,576	76,155,163				26,576
Special Ad Valorem Capital Projects			10,160,800					86,315,963
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	75,135,447	38,482,865	277,807,008	464,566,020	0	162,887,863	179,191,035	1,198,070,238

*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, 2013

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)	FINAL TOTAL (8)
Master Transportation Bond Improvements	C			5,178,900	92,481,160		984,251		98,644,311
Master Transportation Room Tax Improv	C			450,000	11,285,572		12,253,894		23,989,466
LVMPPD Capital Improvements	C			2,145,100	56,174,931		15,156,476		73,476,507
Fire Service Capital	C			600	10,929,989		2,500,000		10,930,589
Fort Mohave Valley Development Cap Imp	C			10,443,100	231,792,385				244,735,485
County Capital Projects	C	572,884	257,679	35,198,147	6,880,629				42,909,339
Information Technology Capital Projects	C			1,068,700	37,428,823		15,700,000		38,497,523
Public Works Capital Improvements	C			25,000	123,370,959		1,000,000		139,095,959
RFCD Construction	C			20,100	117,260,127				118,280,227
RFCD Capital Improvements	C			137,800	19,026,290				19,164,090
Summerlin Capital Construction	C			108,600	4,223,998				4,332,598
Mountain's Edge Capital Construction	C			207,400	3,566,678				3,774,078
So Highlands Capital Construction	C			14,947,800	5,366,234		1,000,000		21,314,034
Special Assessment Capital Construction	C			926,434					926,434
Extraordinary Capital Maintenance	C			10,147,000	103,563,810				113,710,810
SNPLMA Capital Construction	C			2,011,000	125,775,000				127,786,000
Public Works Regional Improvements	C			16,689,721					81,445,620
Southern Nevada Health District	T	39,229,726	14,735,213					10,790,960	2,519,335
So Nevada Health District Capital Improv	T				1,526,461		10,932,219	992,874	10,932,219
So Nevada Health District Bond Reserve	T								0
State of Nevada	T								7,797,225
State Indigent	T			7,797,225					29,321,432
Revenue Stabilization	D			57,500			517,500	28,746,432	34,839,536
Medium-Term Financing Debt Svc	D			2,998,325				31,841,211	93,560,285
Long-Term County Bonds Debt Svc	D			142,439,201				116,191,234	235,999,486
RTC Debt Service	D			70,467,444					186,658,678
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		39,802,610	14,992,892	323,465,097	950,653,046	0	60,044,340	282,122,996	1,671,080,981

*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, 2013

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)	FINAL TOTAL (8)
D Flood Control Debt Service			37,559,013				11,768,481	49,327,494
D Moapa Valley Water Dist Debt Service			9,300			1,000,000	4,720,579	0
D Special Assessment Surplus & Deficiency			36,184,854			1,156,000	77,408,782	5,729,879
D Special Assessment Debt Service								114,749,636
Subtotal	0	0	73,753,167	0	0	2,156,000	93,897,842	169,807,009
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	851,930,611	421,115,336	1,577,805,736	1,451,436,224	0	741,217,113	738,180,833	5,781,685,853

*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, 2013

Budget Summary For

Clark County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	497,775,000	472,939,751	90,639,000	252,575,478	7,447,333		(129,653,896)
Las Vegas Constable	E	3,200,000	4,981,871	4,000				(1,777,871)
Building	E	17,556,362	30,910,463	30,000				(13,324,101)
Kyle Canyon Water District	E	312,000	650,475	49,446				(289,029)
Public Parking	E	1,053,964	753,527	7,000				307,437
Recreation Activity	E	7,125,763	9,905,031	150,000				(2,629,268)
University Medical Center	E	557,864,468	554,174,257	32,560,000	28,010,478	250,000		8,239,733
Shooting Complex	E	1,726,378	2,588,527	1,800				(610,349)
Southern NV Health District - Proprietary Fund	E/I		3,049,136	990,991				(2,058,145)
Clark County Water Reclamation District	E	137,764,000	157,117,597	35,161,670	23,298,631			(7,490,558)
Self-Funded Group Insurance	I	83,700,000	92,505,659	25,000				(8,780,659)
CC Workers' Comp & Occup Safety	I	9,809,500	15,598,873	30,000				(5,759,373)
Employee Benefits	I	560,000	7,100,000	20,000		2,000,000		(4,520,000)
Other Post-Employment Benefits Reserve	I	67,000,000	71,348,000	14,119,788	10,218,091			(446,303)
LVMPP Self-Funded Insurance	I	7,037,582	8,425,100	137,244		6,496,322		5,246,048
LVMPP Self-Funded Industrial Insurance	I	10,339,832	11,387,230	688,000				(359,398)
Detention Self-Funded Liability Insurance	I							0
Clark County Liability & Risk Mgmt Adm	I	2,068,411	3,511,335	40,000			6,496,322	(7,899,246)
Clark County Liability Insurance Pool	I	4,443,797	6,811,606	1,000				(2,366,809)
CC Investment Pool & SID Loan Reserve	I	1,510,279	1,913,973	13,750		1,000,000		(389,944)
Regional Justice Center Maint & Operations	I	10,190,300	10,959,059	40,000				(728,759)
Automotive and Central Services	I	16,238,057	18,194,601	25,000				(1,931,544)
Construction Management	I	1,948,060	4,415,745	10,000		2,500,000		42,315
Enterprise Resource Planning	I	51,776,727	58,464,208	35,348				(6,652,133)
TOTAL		1,491,000,480	1,547,706,024	174,779,037	314,102,678	19,693,655	7,496,322	(183,831,852)

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

** Including Depreciation

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GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	260,363,882	261,954,414	242,329,307	242,329,307
Property Tax - Net Proceeds of Mines	683	7,329	8,448	8,448
Other (Penalties/Interest)	18,455,895	14,300,000	14,000,000	14,000,000
SUBTOTAL TAXES	278,820,460	276,261,743	256,337,755	256,337,755
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	29,412,455	27,000,000	28,000,000	28,000,000
Liquor Licenses	7,623,890	7,500,000	7,800,000	7,800,000
County Gaming Licenses	35,817,756	36,600,000	38,000,000	38,000,000
Franchise Fees				
Gas	4,585,249	3,000,000	3,000,000	3,000,000
Electric	74,438,558	67,500,000	68,600,000	68,600,000
Phone	9,629,358	9,500,000	9,700,000	9,700,000
Other	40,108,553	38,000,000	39,000,000	39,000,000
Other	15,477,586	15,900,000	16,300,000	16,300,000
Non-business Licenses & Permits				
Marriage Licenses	1,888,131	1,850,000	1,850,000	1,850,000
SUBTOTAL LICENSES & PERMITS	218,981,536	206,850,000	212,250,000	212,250,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	3,057,095	3,000,000	2,500,000	2,500,000
Federal Payments in Lieu of Taxes	3,134,374	3,150,000	3,150,000	3,150,000
State Grants	329,301	380,000	350,000	350,000
State Shared Revenues				
Consolidated Tax	262,887,094	270,000,000	278,000,000	278,000,000
State Gaming Licenses	144,416	150,000	150,000	150,000
Court Administrative Assessments	818,480	870,000	900,000	900,000
Other Local Government Shared Revenues				
Other	79,002	125,000	125,000	125,000
SUBTOTAL INTRGNMNTL REVENUES	270,449,762	277,675,000	285,175,000	285,175,000
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,889,886	3,000,000	3,000,000	3,000,000
Recorder Fees	19,981,375	20,000,000	22,000,000	22,000,000
Map Fees	46,753	25,000	25,000	25,000
Assessor Collection Fees	6,678,535	6,500,000	7,500,000	7,500,000
Building & Zoning Fees	610,081	675,000	675,000	675,000
Room Tax Collection Commission	5,479,966	5,500,000	5,200,000	5,200,000
Administration Fees	14,737,444	13,248,014	12,052,024	12,052,024
Other	4,806,532	3,500,000	3,500,000	3,500,000
Subtotal	55,230,572	52,448,014	53,952,024	53,952,024
Judicial				
Clerk Fees	9,980,484	10,100,000	10,500,000	10,500,000
Other	2,364,856	2,250,000	2,250,000	2,250,000
Subtotal	12,345,340	12,350,000	12,750,000	12,750,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
Public Safety					
Fire	7,183,605	7,773,177	7,728,705		7,728,705
Other	1,128,376	1,200,000	1,000,000		1,000,000
Subtotal	8,311,981	8,973,177	8,728,705		8,728,705
Public Works					
Engineering Charges	4,447,312	2,800,000	2,500,000		2,500,000
Health & Welfare					
Animal Control	104,801	100,000	100,000		100,000
Culture & Recreation					
Other	70				
SUBTOTAL CHARGES FOR SERVICES	80,440,076	76,671,191	78,030,729		78,030,729
FINES & FORFEITS					
Fines					
Court	9,663,117	11,000,000	11,300,000		11,300,000
Forfeits					
Bail	14,414,950	13,500,000	13,500,000		13,500,000
SUBTOTAL FINES & FORFEITS	24,078,067	24,500,000	24,800,000		24,800,000
MISCELLANEOUS					
Interest Earnings	838,167	1,000,000	1,000,000		1,000,000
Other	4,785,885	4,000,000	17,634,313		4,000,000
SUBTOTAL MISCELLANEOUS	5,624,052	5,000,000	18,634,313		5,000,000
SUBTOTAL REVENUES ALL SOURCES	878,393,953	866,957,934	875,227,797		861,593,484
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
From Fund 2030 (County Grants)		2,127,110			
From Fund 2120 (Master Transp Plan)	17,949,388				
From Fund 2260 (D.A. Check Restitution)	2,178,498				
From Fund 2270 (Air Quality Mgt)	800,000				
From Fund 2300 (Entitlements)	4,541,680	1,975,243			
From Fund 2370 (Child Welfare)					
From Fund 2800 (In-Transit)			2,340,905		2,340,905
From Fund 2930 (C.C. Fire Service Dist)	112,505,818	112,099,900	105,943,480		105,943,480
From Fund 4370 (County Capital Projects)	40,349,956				
From Fund 5330 (Las Vegas Constable)	2,000,000				
From Town Funds (Various)	167,313,128	172,384,140	175,404,725		175,404,725
SUBTOTAL OTHER FINANCING SOURCES	347,638,468	288,586,393	283,689,110		283,689,110
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,226,032,421	1,155,544,327	1,158,916,907		1,145,282,594
BEGINNING FUND BALANCE					
Reserved	24,140,993	24,042,768	24,042,768		24,042,768
Unreserved	147,970,317	159,723,367	143,011,104		146,015,954
TOTAL BEGINNING FUND BALANCE	172,111,310	183,766,135	167,053,872		170,058,722
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	1,398,143,731	1,339,310,462	1,325,970,779		1,315,341,316

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2012	(3) BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	2,836,604	2,839,902	2,797,023	2,797,023
Employee Benefits	1,206,730	1,240,264	1,258,400	1,258,400
Services & Supplies	282,008	217,142	413,540	413,540
Capital Outlay				
Subtotal	4,325,342	4,297,308	4,468,963	4,468,963
Office of Diversity				
Salaries & Wages	483,789	401,107	398,808	398,808
Employee Benefits	192,115	182,549	184,593	184,593
Services & Supplies	17,159	21,993	23,900	23,900
Capital Outlay				
Subtotal	693,063	605,649	607,301	607,301
Office of Appointed Counsel				
Salaries & Wages	181,375	179,819	177,072	177,072
Employee Benefits	56,809	59,024	58,609	58,609
Services & Supplies	11,078,780	11,205,733	10,610,850	10,610,850
Capital Outlay				
Subtotal	11,316,964	11,444,576	10,846,531	10,846,531
SUBTOTAL COMMISSION/ADMIN	16,335,369	16,347,533	15,922,795	15,922,795
AUDIT				
Audit				
Salaries & Wages	778,567	663,158	673,394	673,394
Employee Benefits	297,150	302,237	308,326	308,326
Services & Supplies	14,524	19,597	25,150	25,150
Capital Outlay				
SUBTOTAL AUDIT	1,090,241	984,992	1,006,870	1,006,870
FINANCE				
Finance*				
Salaries & Wages	2,675,172	3,412,339	3,454,366	3,454,366
Employee Benefits	1,300,970	1,655,213	1,680,258	1,680,258
Services & Supplies	230,002	289,415	449,800	449,800
Capital Outlay				
Subtotal	4,206,144	5,356,967	5,584,424	5,584,424

Continued to next page

* During FY 2011-12, finance related positions in various departments were moved and centralized in the Finance Dept.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,405,984	2,470,780	2,470,908	2,470,908
Employee Benefits	1,151,613	1,257,796	1,291,591	1,291,591
Services & Supplies	127,523	133,253	150,975	150,975
Capital Outlay				
Subtotal	3,685,120	3,861,829	3,913,474	3,913,474
Treasurer				
Salaries & Wages	1,757,599	1,649,729	1,672,037	1,672,037
Employee Benefits	876,546	877,700	899,706	899,706
Services & Supplies	913,055	947,890	975,440	975,440
Capital Outlay				
Subtotal	3,547,200	3,475,319	3,547,183	3,547,183
SUBTOTAL FINANCE	11,438,464	12,694,115	13,045,081	13,045,081
ELECTIONS				
Elections				
Salaries & Wages	3,839,649	3,317,915	5,029,478	5,029,478
Employee Benefits	1,148,532	1,251,225	1,549,390	1,549,390
Services & Supplies	3,249,415	3,041,419	4,460,267	4,460,267
Capital Outlay				
Subtotal ELECTIONS	8,237,596	7,610,559	11,039,135	11,039,135
ASSESSOR				
Assessor				
Salaries & Wages	10,145,411	9,349,955	9,251,318	9,251,318
Employee Benefits	4,378,035	4,491,401	4,502,920	4,502,920
Services & Supplies	1,043,622	1,161,770	1,195,405	1,197,850
Capital Outlay				
Subtotal ASSESSOR	15,567,068	15,003,126	14,949,643	14,952,088
RECORDER				
Recorder				
Salaries & Wages	2,500,190	2,368,293	2,316,091	2,316,091
Employee Benefits	1,272,216	1,342,541	1,358,246	1,358,246
Services & Supplies	227,317	222,980	222,980	222,980
Capital Outlay				
Subtotal RECORDER	3,999,723	3,933,814	3,897,317	3,897,317

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
CLERK					
Clerk					
Salaries & Wages	2,288,007	2,063,414	2,079,633		2,079,633
Employee Benefits	1,127,875	1,183,396	1,210,526		1,210,526
Services & Supplies	140,408	149,351	167,450		167,450
Capital Outlay					
SUBTOTAL CLERK	3,556,290	3,396,161	3,457,609		3,457,609
OPERATIONS					
Administrative Services*					
Salaries & Wages	6,567,628	5,943,835	5,924,891		5,924,891
Employee Benefits	3,054,612	3,046,141	3,139,392		3,139,392
Services & Supplies	3,753,383	3,223,242	3,532,084		3,553,555
Capital Outlay					
Subtotal	13,375,623	12,213,218	12,596,367		12,617,838
Human Resources					
Salaries & Wages	2,183,340	1,926,800	1,856,065		1,856,065
Employee Benefits	906,495	841,702	838,469		838,469
Services & Supplies	235,252	221,298	385,031		385,031
Capital Outlay					
Subtotal	3,325,087	2,989,800	3,079,565		3,079,565
Comprehensive Planning					
Comprehensive Planning**					
Salaries & Wages	4,174,310	4,301,185	4,336,882		4,336,882
Employee Benefits	1,758,552	1,937,543	1,970,735		1,970,735
Services & Supplies	268,745	442,402	405,614		405,614
Capital Outlay					
Subtotal	6,201,607	6,681,130	6,713,231		6,713,231
A-95 Clearing House Council					
Salaries & Wages	51,212	53,541	52,379		52,379
Employee Benefits	27,967	29,839	30,080		30,080
Services & Supplies	5,329	4,637	4,637		4,637
Capital Outlay					
Subtotal	84,508	88,017	87,096		87,096
Subtotal Comprehensive Planning	6,286,115	6,769,147	6,800,327		6,800,327

Continued to next page

* During FY 2011-12, the administration for the Town of Laughlin was moved to Laughlin Fund (2640).

**During FY 2011-12, activities from the Major Projects Review Fund (5350) was moved to Comp. Planning.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Information Technology*				
Salaries & Wages				
Employee Benefits	(164)			
Services & Supplies				
Capital Outlay				
Subtotal	(164)	0	0	0
SUBTOTAL OPERATIONS	22,986,661	21,972,165	22,476,259	22,497,730
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,086,498	3,573,994	3,581,095	3,581,095
Employee Benefits	1,868,725	1,780,640	1,820,006	1,820,006
Services & Supplies	400,390	333,295	396,050	398,306
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,355,613	5,687,929	5,797,151	5,799,407
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	12,793,546	11,836,442	11,883,639	11,883,639
Employee Benefits	5,883,483	5,928,563	6,079,124	6,079,124
Services & Supplies	10,550,906	10,586,131	11,030,149	11,058,355
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	29,227,935	28,351,136	28,992,912	29,021,118
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	59,748,881	56,352,208	57,955,079	57,955,079
Employee Benefits	26,508,261	27,407,774	28,180,371	28,180,371
Services & Supplies	32,537,818	32,221,548	34,449,322	34,503,700
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	118,794,960	115,981,530	120,584,772	120,639,150

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
CONSTABLE				
Outlying Constable				
Salaries & Wages	87,353	93,527	93,402	93,402
Employee Benefits	177,000	183,105	185,318	185,318
Services & Supplies	6,243	7,798	10,300	10,300
Capital Outlay				
Subtotal	270,596	284,430	289,020	289,020
Henderson Constable				
Salaries & Wages	92,783	78,638	87,506	87,506
Employee Benefits	67,797	60,307	67,849	67,849
Services & Supplies	26,010	17,750	17,500	17,500
Capital Outlay				
Subtotal	186,590	156,695	172,855	172,855
North Las Vegas Constable				
Salaries & Wages	105,213	103,814	102,941	102,941
Employee Benefits	66,471	75,046	75,735	75,735
Services & Supplies	25,810	31,294	27,300	27,300
Capital Outlay				
Subtotal	197,494	210,154	205,976	205,976
SUBTOTAL CONSTABLE	654,680	651,279	667,851	667,851
DISTRICT ATTORNEY				
District Attorney				
Salaries & Wages	26,116,169	25,828,768	26,186,962	26,219,202
Employee Benefits	10,408,949	10,955,920	11,524,967	11,525,789
Services & Supplies	1,189,808	1,176,367	1,346,020	1,273,250
Capital Outlay	38,747			
Subtotal	37,753,673	37,961,055	39,057,949	39,018,241
Witness/Legal Fees				
Services & Supplies	1,447,052	1,338,829	1,792,000	1,792,000
SUBTOTAL DISTRICT ATTORNEY	39,200,725	39,299,884	40,849,949	40,810,241

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED	
DISTRICT COURT					
Family Court					
Salaries & Wages	7,215,693	7,241,303	7,351,057	7,354,693	
Employee Benefits	3,096,024	3,519,037	3,583,552	3,583,652	
Services & Supplies	1,319,834	1,392,649	1,402,650	1,402,650	
Capital Outlay					
Subtotal	11,631,551	12,152,989	12,337,259	12,340,995	
Civil/Criminal					
Salaries & Wages	12,725,818	11,907,100	12,049,479	12,056,751	
Employee Benefits	5,530,797	5,803,054	5,974,408	5,974,593	
Services & Supplies	2,488,932	2,443,136	2,267,486	2,267,486	
Capital Outlay					
Subtotal	20,745,547	20,153,290	20,291,373	20,298,830	
Clerk of the Court					
Salaries & Wages	12,061,366	11,767,721	11,873,777	11,873,777	
Employee Benefits	5,964,180	6,549,579	6,687,249	6,687,249	
Services & Supplies	637,816	495,329	515,778	515,778	
Capital Outlay					
Subtotal	18,663,362	18,812,629	19,076,804	19,076,804	
Alternative Dispute Resolution (ADR)					
Salaries & Wages	450,439	429,094	420,616	420,616	
Employee Benefits	223,283	225,539	224,045	224,045	
Services & Supplies	93,303	106,933	106,985	106,985	
Capital Outlay					
Subtotal	767,025	761,566	751,646	751,646	
SUBTOTAL DISTRICT COURT	51,807,485	51,880,474	52,457,082	52,468,275	
Continued to next page					

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
SPECIAL PUBLIC DEFENDER					
Special Public Defender					
Salaries & Wages	2,112,516	2,147,682	2,168,419		2,168,419
Employee Benefits	883,818	943,709	950,157		950,157
Services & Supplies	253,435	305,995	422,225		422,977
Capital Outlay					
SUBTOTAL SPEC PUBLIC DEFENDER	3,249,769	3,397,386	3,540,801		3,541,553
COURT JURY SERVICES					
Court Jury Services					
Salaries & Wages	169,986	192,427	192,310		192,310
Employee Benefits	111,032	128,251	129,526		129,526
Services & Supplies	1,031,670	1,156,345	1,335,950		1,335,950
Capital Outlay					
SUBTOTAL COURT JURY SERVICES	1,312,688	1,477,023	1,657,786		1,657,786
GRAND JURY					
Grand Jury					
Services & Supplies	204,449	210,534	211,150		211,150
SUBTOTAL GRAND JURY	204,449	210,534	211,150		211,150
JUSTICE COURT					
Las Vegas Justice Court					
Salaries & Wages	10,507,875	10,895,173	11,125,616		11,125,616
Employee Benefits	4,877,521	5,526,834	5,671,213		5,671,213
Services & Supplies	2,410,407	1,977,724	1,969,430		1,971,130
Capital Outlay					
Subtotal	17,795,803	18,399,731	18,766,259		18,767,959
Henderson Justice Court					
Salaries & Wages	1,719,864	1,711,387	1,733,742		1,733,742
Employee Benefits	765,072	862,532	862,354		862,354
Services & Supplies	164,387	169,950	171,050		171,050
Capital Outlay					
Subtotal	2,649,323	2,743,869	2,767,146		2,767,146
Continued to next page					

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,917,775	1,872,619	1,923,898	1,926,697
Employee Benefits	900,732	930,578	957,460	957,460
Services & Supplies	94,117	111,438	117,700	117,700
Capital Outlay				
Subtotal	2,912,624	2,914,635	2,999,058	3,001,857
Outlying Justice Courts				
Salaries & Wages	1,616,421	1,632,165	1,653,318	1,701,085
Employee Benefits	689,149	759,513	775,510	775,510
Services & Supplies	213,751	217,092	228,187	228,187
Capital Outlay				
Subtotal	2,519,321	2,608,770	2,657,015	2,704,782
SUBTOTAL JUSTICE COURT	25,877,071	26,667,005	27,189,478	27,241,744
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	15,853,683	15,502,875	15,653,377	15,653,377
Employee Benefits	6,418,664	6,765,443	6,916,581	6,916,581
Services & Supplies	929,698	942,956	1,002,009	1,004,830
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	23,202,045	23,211,274	23,571,967	23,574,788
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	812,862	750,614	784,813	784,813
Employee Benefits	368,631	362,038	378,121	378,121
Services & Supplies	427,879	435,263	500,500	500,500
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	1,609,372	1,547,915	1,663,434	1,663,434
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	93,565,816	92,154,907	93,401,233	93,494,947
Employee Benefits	40,549,120	43,650,485	44,964,045	44,965,152
Services & Supplies	12,964,601	12,537,382	13,444,220	13,376,723
Capital Outlay	38,747	0	0	0
FUNCTION SUBTOTAL	147,118,284	148,342,774	151,809,498	151,836,822

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
POLICE					
Office of the Sheriff					
Salaries & Wages	168,592	182,269	184,059		184,059
Employee Benefits	23,342	23,965	24,787		24,787
Services & Supplies	117	100	1,000		1,000
Capital Outlay					
SUBTOTAL POLICE	192,051	206,334	209,846		209,846
FIRE					
Fire Department					
Salaries & Wages	76,480,884	71,383,118	71,685,780		71,685,780
Employee Benefits	46,165,415	44,485,959	44,674,578		44,674,578
Services & Supplies	7,299,753	8,073,351	8,620,852		8,643,417
Capital Outlay					
Subtotal	129,946,052	123,942,428	124,981,210		125,003,775
Volunteer Fire & Ambulance Services & Supplies	220,213	210,832	249,636		249,636
SUBTOTAL FIRE	130,166,265	124,153,260	125,230,846		125,253,411
PROTECTIVE SERVICES					
Public Guardian					
Salaries & Wages	1,401,471	1,400,149	1,434,107		1,434,107
Employee Benefits	641,640	683,676	743,827		743,827
Services & Supplies	76,053	111,268	114,900		115,652
Capital Outlay					
Subtotal	2,119,164	2,195,093	2,292,834		2,293,586
Public Administrator					
Salaries & Wages	671,426	686,430	590,438		590,438
Employee Benefits	230,027	267,381	229,750		229,750
Services & Supplies	68,572	48,132	54,291		54,479
Capital Outlay					
Subtotal	970,025	1,001,943	874,479		874,667
Coroner					
Salaries & Wages	3,109,414	3,056,169	3,045,066		3,045,066
Employee Benefits	1,200,364	1,218,056	1,227,867		1,227,867
Services & Supplies	850,055	959,479	1,097,500		1,099,568
Capital Outlay					
Subtotal	5,159,833	5,233,704	5,370,433		5,372,501
SUBTOTAL PROTECTIVE SERVICES	8,249,022	8,430,740	8,537,746		8,540,754

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	25,973,742	25,062,225	24,799,499	24,799,499
Employee Benefits	13,283,001	14,441,847	14,990,545	14,990,545
Services & Supplies	3,626,799	4,171,173	4,479,620	4,492,407
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	42,883,542	43,675,245	44,269,664	44,282,451
FAMILY SERVICES				
Family Services				
Salaries & Wages	18,432,377	17,690,110	18,282,750	18,282,750
Employee Benefits	8,178,036	8,430,821	8,900,029	8,900,029
Services & Supplies	2,110,111	2,078,218	3,415,241	3,451,533
Capital Outlay	36,884			
SUBTOTAL FAMILY SERVICES	28,757,408	28,199,149	30,598,020	30,634,312
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	126,237,906	119,460,470	120,021,699	120,021,699
Employee Benefits	69,721,825	69,551,705	70,791,383	70,791,383
Services & Supplies	14,251,673	15,652,553	18,033,040	18,107,692
Capital Outlay	36,884	0	0	0
FUNCTION SUBTOTAL	210,248,288	204,664,728	208,846,122	208,920,774

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE	FINAL
			APPROVED	APPROVED
ENGINEERING				
Public Works				
Salaries & Wages	8,096,452	6,739,457	6,799,618	6,799,618
Employee Benefits	3,333,747	3,039,106	3,134,015	3,134,015
Services & Supplies	1,247,324	1,474,620	1,567,334	1,572,091
Capital Outlay				
SUBTOTAL ENGINEERING	12,677,523	11,253,183	11,500,967	11,505,724
FUNCTION SUMMARY				
PUBLIC WORKS				
Salaries & Wages	8,096,452	6,739,457	6,799,618	6,799,618
Employee Benefits	3,333,747	3,039,106	3,134,015	3,134,015
Services & Supplies	1,247,324	1,474,620	1,567,334	1,572,091
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	12,677,523	11,253,183	11,500,967	11,505,724

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC HEALTH ADMINISTRATION				
EMERGENCY SERVICES				
Emergency Room Admittance				
Services & Supplies	29,035,620	57,185,620	67,185,620	67,185,620
Contributions to University Medical Center	65,000,000	31,000,000	31,000,000	31,000,000
Emergency Medical Clinics				
Services & Supplies			200	200
Sexual Assault/Emergency Medical Care				
Services & Supplies	2,736,030	2,691,624	3,050,000	3,050,000
SUBTOTAL EMERGENCY SERVICES	96,771,650	90,877,244	101,235,820	101,235,820
FUNCTION SUMMARY				
HEALTH				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	96,771,650	90,877,244	101,235,820	101,235,820
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	96,771,650	90,877,244	101,235,820	101,235,820

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED	
DIRECT ASSISTANCE					
Social Service*					
Salaries & Wages	7,375,885	6,751,552	7,251,918	7,294,418	
Employee Benefits	3,398,074	3,614,532	3,857,424	3,857,424	
Services & Supplies	68,713,676	69,756,423	65,750,315	65,707,815	
Capital Outlay					
SUBTOTAL DIRECT ASSISTANCE	79,487,635	80,122,507	76,859,657	76,859,657	
FUNCTION SUMMARY					
WELFARE					
Salaries & Wages	7,375,885	6,751,552	7,251,918	7,294,418	
Employee Benefits	3,398,074	3,614,532	3,857,424	3,857,424	
Services & Supplies	68,713,676	69,756,423	65,750,315	65,707,815	
Capital Outlay	0	0	0	0	
FUNCTION SUBTOTAL	79,487,635	80,122,507	76,859,657	76,859,657	

* For FY 2012-13, \$953,303 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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
PARKS					
Parks & Recreation					
Salaries & Wages	7,393,944	6,421,174	6,378,673		6,378,673
Employee Benefits	3,135,845	2,986,815	3,032,517		3,032,517
Services & Supplies	774,514	1,040,881	1,021,792		1,026,869
Capital Outlay					
SUBTOTAL PARKS	11,304,303	10,448,870	10,432,982		10,438,059
FUNCTION SUMMARY					
CULTURE AND RECREATION					
Salaries & Wages	7,393,944	6,421,174	6,378,673		6,378,673
Employee Benefits	3,135,845	2,986,815	3,032,517		3,032,517
Services & Supplies	774,514	1,040,881	1,021,792		1,026,869
Capital Outlay	0	0	0		0
FUNCTION SUBTOTAL	11,304,303	10,448,870	10,432,982		10,438,059

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED	
PAGE / FUNCTION SUMMARY					
20 General Government	118,794,960	115,981,530	120,584,772	120,639,150	
24 Judicial	147,118,284	148,342,774	151,809,498	151,836,822	
26 Public Safety	210,248,288	204,664,728	208,846,122	208,920,774	
27 Public Works	12,677,523	11,253,183	11,500,967	11,505,724	
28 Health	96,771,650	90,877,244	101,235,820	101,235,820	
29 Welfare	79,487,635	80,122,507	76,859,657	76,859,657	
30 Culture & Recreation	11,304,303	10,448,870	10,432,982	10,438,059	
Other General Expenditures					
Utilities	18,140,190	21,020,140	23,546,727	23,546,727	
Building Rental	3,003,688	2,446,827	15,846,559	2,212,246	
Capital Replacement	139,120	1,763,000	3,536,400	3,536,400	
Administrative Assess. Funds	550,436	1,087,812	1,415,000	1,415,000	
Insurance & Official Bonds	3,918,167	3,597,162	3,597,162	3,597,162	
Misc. Refunds & Expenditures	14,886,239	15,379,335	13,692,900	13,349,163	
Charges for Internal Services	46,601,017	42,699,670	42,713,295	42,713,295	
Publications & Professional Svcs	2,410,861	2,868,330	3,390,805	3,390,805	
Contributions	21,406,846	5,692,495	17,973,540	15,879,962	
Subtotal Other Gen Expenditures	111,056,564	96,554,771	125,712,388	109,640,760	
TOTAL EXPENDITURES-ALL FUNCTIONS	787,459,207	758,245,607	806,982,206	791,076,766	
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)	14,000,000	10,619,600	7,792,108	7,792,108	
To Fund 2060 (Detention Services)	168,089,300	159,684,835	156,000,000	156,000,000	
To Fund 2080 (LVMPD)	204,623,329	187,976,337	186,831,055	187,916,344	
To Fund 2100 (General Purpose)	59,677	98,000	68,000	98,000	
To Fund 2180 (Citizen Review Board Adm)	137,710	160,984	137,355	137,355	
To Fund 2200 (Specialty Courts)		100,000	100,000	100,000	
To Fund 2210 (D.A. Family Support)	7,370,641	7,050,400	7,358,400	7,358,400	
To Fund 2290 (Technology Fees)	2,598,732	2,352,438	2,304,000	2,304,000	
To Fund 2470 (Satellite Detention Center)	10,000,000	11,915,320	8,000,000	8,000,000	
To Fund 2900 (Mt. Charleston Fire District)	288,250	470,000	700,000	700,000	
To Fund 3160 (Medium-Term Fin Debt Svc)	3,500,000				
To Fund 3170 (L-T Co Bond Debt Svc)	8,750,750	10,951,345	8,257,125	8,257,125	
To Fund 4370 (County Capital Projects)		15,126,874		3,991,734	
To Fund 4380 (IT Capital Projects)	2,000,000	2,000,000	1,500,000	1,500,000	
To Fund 5450 (Shooting Complex)	1,000,000	500,000	250,000	250,000	
To Fund 6540 (Employee Benefits)	4,500,000	2,000,000	2,000,000	2,000,000	
Subtotal Transfers	426,918,389	411,006,133	381,298,043	386,405,066	
TOTAL EXPENDITURES AND OTHER USES	1,214,377,596	1,169,251,740	1,188,280,249	1,177,481,832	
ENDING FUND BALANCE					
Reserved	24,042,768	24,042,768	24,042,768	24,042,768	
Unreserved	159,723,367	146,015,954	113,647,762	113,816,716	
TOTAL ENDING FUND BALANCE	183,766,135	170,058,722	137,690,530	137,859,484	
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE	1,398,143,731	1,339,310,462	1,325,970,779	1,315,341,316	

Clark County
(Local Government)

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

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GOVERNMENTAL FUNDS

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	5,066,269	5,175,819	17,615,178	17,615,178
HOME Entitlement Grant	4,420,868	2,753,077	5,143,510	5,143,510
ESG Entitlement Grant	271,358	289,386	660,059	660,059
NSP Entitlement Grant	11,562,541	7,279,674	11,847,722	11,847,722
HOME (State pass through) Grant	2,126,538	301,409	1,286,321	1,286,321
NSP (State pass through) Grant	2,598,025	1,690,963	294,802	294,802
State Grants				
Low-Income Housing Trust Funds	1,729,385	1,944,341	1,739,790	1,739,790
Other (Program Income)	3,104,726	5,120,532	5,884,521	5,884,521
Subtotal	30,879,710	24,555,201	44,471,903	44,471,903
Miscellaneous				
Interest Earnings	29,573	9,271	4,635	4,635
Subtotal Revenues	30,909,283	24,564,472	44,476,538	44,476,538
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,571,498	1,005,916	1,968,879	1,968,879
Prior Period Adjustments				
Residual Equity Transfers			-	
TOTAL BEGINNING FUND BALANCE	1,571,498	1,005,916	1,968,879	1,968,879
TOTAL AVAILABLE RESOURCES	32,480,781	25,570,388	46,445,417	46,445,417

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	649,899	666,139	728,327	728,327
Employee Benefits	290,228	335,606	370,906	370,906
Services & Supplies	20,943,717	15,953,002	32,759,339	32,759,339
Capital Outlay				
Subtotal	21,883,844	16,954,747	33,858,572	33,858,572
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	5,714,849	5,105,101	6,718,249	6,718,249
City of Boulder City				
Services & Supplies	235,699	173,960	258,000	258,000
City of Mesquite				
Services & Supplies	15,402	311,005	258,000	258,000
City of Las Vegas				
Services & Supplies	1,761,586	80,696		
Subtotal	7,727,536	5,670,762	7,234,249	7,234,249
Subtotal Expenditures	29,611,380	22,625,509	41,092,821	41,092,821
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4140 (Parks & Rec Improvements)	1,537,441			
To Fund 4370 (County Capital Projects)	326,044	976,000	5,352,596	5,352,596
Subtotal	1,863,485	976,000	5,352,596	5,352,596
ENDING FUND BALANCE	1,005,916	1,968,879	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,480,781	25,570,388	46,445,417	46,445,417

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	12,944,611	13,286,538	12,850,961	12,850,961
MVFT-\$0.0175 (NRS 365.190)	6,792,136	6,902,679	6,796,908	6,796,908
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	3,150,065	3,276,904	3,212,974	3,212,974
Subtotal	22,886,812	23,466,121	22,860,843	22,860,843
Charges for Services				
Public Works				
Engineering Charges	1,791,717	2,239,564	2,026,918	2,026,918
Miscellaneous				
Interest Earnings	328,283	25,000	12,500	12,500
Other	227,345	120,000	120,000	120,000
Subtotal	555,628	145,000	132,500	132,500
Subtotal Revenues	25,234,157	25,850,685	25,020,261	25,020,261
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Room Tax Imp)	927,750	955,584	984,251	984,251
BEGINNING FUND BALANCE	24,163,380	26,516,969	25,846,977	25,846,977
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,163,380	26,516,969	25,846,977	25,846,977
TOTAL AVAILABLE RESOURCES	50,325,287	53,323,238	51,851,489	51,851,489

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

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,380,263	10,459,884	10,607,973	10,607,973
Employee Benefits	5,082,580	5,390,012	5,460,353	5,460,353
Services & Supplies	7,563,651	9,895,365	11,583,799	11,583,799
Capital Outlay	781,824	1,731,000	13,515,522	13,515,522
Subtotal	23,808,318	27,476,261	41,167,647	41,167,647
Subtotal Expenditures	23,808,318	27,476,261	41,167,647	41,167,647
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,516,969	25,846,977	10,683,842	10,683,842
TOTAL FUND COMMITMENTS AND FUND BALANCE	50,325,287	53,323,238	51,851,489	51,851,489

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	7,919,843	3,845,634	4,977,812	4,977,812
Department of Homeland Security	11,079,310	27,563,453	29,722,566	29,722,566
Department of Health & Human Services	6,714,308	6,034,720	10,840,841	10,840,841
Other	5,891,858	2,887,520	2,965,972	2,965,972
State Grants				
Department of Business & Industry	567,219	372,760	372,760	372,760
Department of Health & Human Services	2,137,274	3,653,827	2,735,011	2,735,011
Other	38,034	173,643	245,443	245,443
Other Local Government Grants				
Inter-Local Cooperative Agreements	616,308	763,401	876,043	876,043
Subtotal	34,964,154	45,294,958	52,736,448	52,736,448
Miscellaneous				
Interest Earnings	419,299	63,696	31,848	31,848
Contributions & Donations from Private Sources	32,282	58,099	33,000	33,000
Subtotal	451,581	121,795	64,848	64,848
Subtotal Revenues	35,415,735	45,416,753	52,801,296	52,801,296
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	14,000,000	10,619,600	7,792,108	7,792,108
From Fund 2300 (Entitlements)	308,407	311,673	326,775	326,775
From Fund 6840 (RJC Maintenance & Ops)		5,000		
Subtotal	14,308,407	10,936,273	8,118,883	8,118,883
BEGINNING FUND BALANCE	19,410,553	26,300,188	26,435,331	24,308,221
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,410,553	26,300,188	26,435,331	24,308,221
TOTAL AVAILABLE RESOURCES	69,134,695	82,653,214	87,355,510	85,228,400

*For FY 2012-13, \$1,900,113 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	430,513	537,631	658,299	658,299
Employee Benefits	631,768	119,533	158,483	158,483
Services & Supplies	12,778,556	25,430,293	40,993,792	38,866,682
Capital Outlay	1,772,274	1,734,019		
Subtotal	15,613,111	27,821,476	41,810,574	39,683,464
Judicial				
Other				
Salaries & Wages	438,735	441,152	452,685	452,685
Employee Benefits	150,597	230,851	217,252	217,252
Services & Supplies	(46,992)	139,590	217,332	217,332
Capital Outlay				
Subtotal	542,340	811,593	887,269	887,269
Public Safety				
Other				
Salaries & Wages	2,561,651	2,851,562	5,378,076	5,378,076
Employee Benefits	859,974	1,007,877	2,570,538	2,570,538
Services & Supplies	7,402,084	6,908,215	16,217,745	16,217,745
Capital Outlay	364,133	53,125		
Subtotal	11,187,842	10,820,779	24,166,359	24,166,359
Welfare				
Other				
Salaries & Wages	1,554,352	1,288,112	1,347,939	1,347,939
Employee Benefits	523,420	608,892	687,746	687,746
Services & Supplies	9,937,870	9,114,663	12,410,797	12,410,797
Capital Outlay				
Subtotal	12,015,642	11,011,667	14,446,482	14,446,482
Culture & Recreation				
Other				
Salaries & Wages		2,879		
Employee Benefits		75		
Services & Supplies	58,342	230,930	229,121	229,121
Capital Outlay	9,100			
Subtotal	67,442	233,884	229,121	229,121
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	210,369	464,205	413,119	413,119
Employee Benefits	62,556	134,758	126,695	126,695
Services & Supplies	3,066,736	4,417,989	5,275,891	5,275,891
Capital Outlay	68,469	501,532		
Subtotal	3,408,130	5,518,484	5,815,705	5,815,705
Subtotal Expenditures	42,834,507	56,217,883	87,355,510	85,228,400
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)		2,127,110		
ENDING FUND BALANCE	26,300,188	24,308,221	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,134,695	82,653,214	87,355,510	85,228,400

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	6,139,954	5,618,921	5,197,961	5,197,961
Property Taxes - Net Proceeds of Mines	15	164	189	189
Subtotal	6,139,969	5,619,085	5,198,150	5,198,150
Miscellaneous				
Interest Earnings	130,762	20,000	10,000	10,000
Subtotal Revenues	6,270,731	5,639,085	5,208,150	5,208,150
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,052,045	8,843,661	10,382,746	10,382,746
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,052,045	8,843,661	10,382,746	10,382,746
TOTAL AVAILABLE RESOURCES	13,322,776	14,482,746	15,590,896	15,590,896
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	4,479,115	4,100,000	15,590,896	15,590,896
Subtotal Expenditures	4,479,115	4,100,000	15,590,896	15,590,896
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,843,661	10,382,746	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,322,776	14,482,746	15,590,896	15,590,896

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,021,623	1,000,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	124,168	114,000	120,000	120,000
Subtotal Revenues	1,145,791	1,114,000	1,120,000	1,120,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf)	308,917	253,781	337,468	335,518
BEGINNING FUND BALANCE	10,982,669	7,907,676	7,513,682	7,619,993
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	10,982,669	7,907,676	7,513,682	7,619,993
TOTAL AVAILABLE RESOURCES	12,437,377	9,275,457	8,971,150	9,075,511
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	267,559	1,044,162	5,540,500	5,540,500
Capital Outlay	4,262,142	611,302	2,800,000	2,800,000
Subtotal Expenditures	4,529,701	1,655,464	8,340,500	8,340,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,907,676	7,619,993	630,650	735,011
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,437,377	9,275,457	8,971,150	9,075,511

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	4,858,445	2,019,897	1,853,000	1,853,000
Miscellaneous				
Interest Earnings	782,267	300,000	150,000	150,000
Other	1,003,716	1,238,262	1,170,000	1,170,000
Subtotal	1,785,983	1,538,262	1,320,000	1,320,000
Subtotal Revenues	6,644,428	3,558,159	3,173,000	3,173,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	168,089,300	159,684,835	156,000,000	156,000,000
BEGINNING FUND BALANCE	45,054,198	48,899,594	39,331,451	39,331,451
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,054,198	48,899,594	39,331,451	39,331,451
TOTAL AVAILABLE RESOURCES	219,787,926	212,142,588	198,504,451	198,504,451
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	87,306,681	85,598,380	86,072,635	86,072,635
Employee Benefits	44,556,467	48,870,007	52,211,410	52,211,410
Services & Supplies	38,949,300	38,229,938	34,694,160	34,694,160
Capital Outlay	75,884	112,812	10,250,000	10,250,000
Subtotal Expenditures	170,888,332	172,811,137	183,228,205	183,228,205
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,899,594	39,331,451	15,276,246	15,276,246
TOTAL FUND COMMITMENTS AND FUND BALANCE	219,787,926	212,142,588	198,504,451	198,504,451

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	396,156	450,000	350,000	350,000
Charges for Services				
Judicial				
Other	196,164	180,000	150,000	150,000
Miscellaneous				
Interest Earnings	22,338	9,000	15,000	15,000
Subtotal Revenues	614,658	639,000	515,000	515,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,531,244	1,674,932	1,688,682	1,727,682
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,531,244	1,674,932	1,688,682	1,727,682
TOTAL AVAILABLE RESOURCES	2,145,902	2,313,932	2,203,682	2,242,682
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	470,970	571,110	1,858,500	1,858,500
Capital Outlay		15,140	100,000	100,000
Subtotal Expenditures	470,970	586,250	1,958,500	1,958,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,674,932	1,727,682	245,182	284,182
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,145,902	2,313,932	2,203,682	2,242,682

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	130,995,079	118,764,744	108,330,719	110,063,692
Property Taxes - Net Proceeds of Mines	410			
Subtotal	130,995,489	118,764,744	108,330,719	110,063,692
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,928,069	6,070,890		
Department of Homeland Security	6,011,190	10,496,943		
Office of National Drug Control Policy	3,083,220	6,547,353		
Other	1,411,780	2,462,467		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	130,297,994	118,011,599	115,417,168	115,459,895
Subtotal	143,732,253	143,589,252	115,417,168	115,459,895
Charges for Services				
Public Safety				
Police	9,942,652	10,332,398	9,860,000	9,860,000
Other - Airport	15,990,809	18,435,848	19,260,526	19,230,918
Subtotal	25,933,461	28,768,246	29,120,526	29,090,918
Miscellaneous				
Interest Earnings	1,280,941	1,171,651	1,100,000	1,100,000
Other	3,958,618	1,086,251	1,180,000	1,180,000
Subtotal	5,239,559	2,257,902	2,280,000	2,280,000
Subtotal Revenues	305,900,762	293,380,144	255,148,413	256,894,505
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	204,623,329	187,976,337	186,831,055	187,916,344
From Fund 2640 (Laughlin Town)		1,283,936	2,261,997	2,261,997
From Fund 4280 (LVMPD Capital)			12,253,894	12,253,894
Subtotal	204,623,329	189,260,273	201,346,946	202,432,235
BEGINNING FUND BALANCE	76,417,479	78,550,254	50,242,561	52,060,520
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,417,479	78,550,254	50,242,561	52,060,520
TOTAL AVAILABLE RESOURCES	586,941,570	561,190,671	506,737,920	511,387,260

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	311,585,641	302,713,343	303,658,434	303,676,159
Employee Benefits	128,738,901	129,835,067	134,453,200	134,661,774
Services & Supplies*	50,502,846	70,786,685	58,857,750	58,537,482
Capital Outlay	7,563,928	5,795,056	5,576,872	5,998,352
Subtotal	498,391,316	509,130,151	502,546,256	502,873,767
Subtotal Expenditures	498,391,316	509,130,151	502,546,256	502,873,767
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6560 (LVMPD Self-Funded Ins)	2,000,000			
To Fund 6570 (LVMPD Self-Funded Ind Ins)	8,000,000			
Subtotal	10,000,000	0	0	0
ENDING FUND BALANCE	78,550,254	52,060,520	4,191,664	8,513,493
TOTAL FUND COMMITMENTS AND FUND BALANCE	586,941,570	561,190,671	506,737,920	511,387,260

* 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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	7,362,498	7,950,000	7,950,000	7,950,000
Charges for Services				
General Government				
Other	640,430	998,787	536,017	536,017
Judicial				
Other	375,095	480,527	415,081	415,081
Public Safety				
Other	721,133	451,688	445,188	445,188
Subtotal	1,736,658	1,931,002	1,396,286	1,396,286
Fines & Forfeits				
Fines				
Other	31,100	20,000	20,000	20,000
Miscellaneous				
Interest Earnings	96,489	19,935	10,000	10,000
Other	362,871	212,180	218,545	218,545
Subtotal	459,360	232,115	228,545	228,545
Subtotal Revenues	9,589,616	10,133,117	9,594,831	9,594,831
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	59,677	98,000	68,000	98,000
BEGINNING FUND BALANCE	6,411,185	6,701,059	6,417,425	6,447,425
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,411,185	6,701,059	6,417,425	6,447,425
TOTAL AVAILABLE RESOURCES	16,060,478	16,932,176	16,080,256	16,140,256

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	459,894	553,804	493,212	493,212
Employee Benefits	305,152	454,797	401,231	401,231
Services & Supplies	7,033,947	7,998,653	11,397,495	11,427,495
Capital Outlay		210,870		
Subtotal	7,798,993	9,218,124	12,291,938	12,321,938
Judicial				
Other				
Salaries & Wages	337,225	270,616	264,374	264,374
Employee Benefits	106,727	125,363	133,207	133,207
Services & Supplies	3,938	4,048	29,748	29,748
Capital Outlay				
Subtotal	447,890	400,027	427,329	427,329
Public Safety				
Other				
Salaries & Wages	272,084	267,763	415,335	415,335
Employee Benefits	73,683	127,491	187,456	187,456
Services & Supplies	520,422	357,605	2,681,800	2,711,800
Capital Outlay				
Subtotal	866,189	752,859	3,284,591	3,314,591
Welfare				
Other				
Salaries & Wages	40,075	41,946	43,497	43,497
Employee Benefits	21,917	29,369	27,745	27,745
Services & Supplies	153,501	9,788	5,156	5,156
Capital Outlay				
Subtotal	215,493	81,103	76,398	76,398
Subtotal Expenditures	9,328,565	10,452,113	16,080,256	16,140,256
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2160 (Court Education Program)	30,200	32,638		
To Fund 2290 (Technology Fees)	654			
Subtotal	30,854	32,638	0	0
ENDING FUND BALANCE	6,701,059	6,447,425	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,060,478	16,932,176	16,080,256	16,140,256

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,533,128	1,736,300	2,149,000	2,149,000
Miscellaneous				
Interest Earnings	373,496	494,000	400,000	400,000
Other	135,045	96,700	165,000	165,000
Subtotal	508,541	590,700	565,000	565,000
Subtotal Revenues	2,041,669	2,327,000	2,714,000	2,714,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,076,702	18,796,311	19,981,611	19,981,611
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,076,702	18,796,311	19,981,611	19,981,611
TOTAL AVAILABLE RESOURCES	19,118,371	21,123,311	22,695,611	22,695,611
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	37,700	141,700	3,399,463	3,399,463
Subtotal Expenditures	37,700	141,700	3,399,463	3,399,463
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	284,360	1,000,000	19,296,148	19,296,148
ENDING FUND BALANCE	18,796,311	19,981,611	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,118,371	21,123,311	22,695,611	22,695,611

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	36,918,685	40,203,000	41,565,000	41,565,000
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	5,241,532	4,445,000	4,159,000	4,159,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,658,928	3,697,667	3,723,667	3,723,667
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	7,317,856	7,395,333	7,447,333	7,447,333
Motor Vehicle Privilege Tax (Suppl. GST)	46,673,088	43,948,000	44,200,000	44,200,000
County Option Motor Vehicle Fuel - Reg Trnsp	36,372,271	38,416,000	34,662,000	34,662,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	141,778,174	148,375,000	154,800,000	154,800,000
Subtotal	235,800,317	241,832,000	244,833,000	244,833,000
Miscellaneous				
Interest Earnings	991,288	734,000	474,000	474,000
Subtotal Revenues	278,951,822	287,214,000	291,031,000	291,031,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,779,486	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,779,486	0	0	0
TOTAL AVAILABLE RESOURCES	308,731,308	287,214,000	291,031,000	291,031,000

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Services & Supplies	14,173	3,400	47,400	47,400
Contributions to Cities	2,644,037	2,819,000	2,914,000	2,914,000
Contributions to Reg. Transp Comm.*	41,600,402	38,416,000	34,662,000	34,662,000
Contributions to RTC - Public Transit*	145,437,102	152,072,667	158,523,667	158,523,667
Subtotal	189,695,714	193,311,067	196,147,067	196,147,067
Subtotal Expenditures	189,695,714	193,311,067	196,147,067	196,147,067
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	17,949,388			
To Fund 3170 (L-T Co Bond Debt Service)	53,843,358	51,323,945	53,777,256	53,777,256
To Fund 4120 (MTP Capital)	16,226,962	14,534,217	13,159,344	13,159,344
To Fund 4180 (Mstr Trans Room Tax Imp)	23,698,030	20,649,438	20,500,000	20,500,000
To Fund 5240 (Dept of Aviation)	7,317,856	7,395,333	7,447,333	7,447,333
Subtotal	119,035,594	93,902,933	94,883,933	94,883,933
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	308,731,308	287,214,000	291,031,000	291,031,000

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

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	377,962	28,095,425	25,989,805	25,989,805
Property Tax - Net Proceeds of Mines	73		945	945
Subtotal	378,035	28,095,425	25,990,750	25,990,750
Miscellaneous				
Interest Earnings	628	88,500	130,000	130,000
Subtotal Revenues	378,663	28,183,925	26,120,750	26,120,750
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	378,663	28,183,925	26,120,750	26,120,750
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	5	500	5,000	5,000
Contributions to City of Las Vegas	54,842	3,316,513	2,363,998	2,363,998
Contributions to City of North Las Vegas	3,635	219,831	156,695	156,695
Contributions to City of Henderson	7,004	423,540	301,898	301,898
Contributions to City of Boulder City	1,769	106,984	76,258	76,258
Contributions to City of Mesquite	630	38,104	27,160	27,160
Contributions to State of Nevada	136,317	13,528,044	15,669,450	15,669,450
Subtotal Expenditures	204,202	17,633,516	18,600,459	18,600,459
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2150 (Spec Ad Valorem Redistribution)	174,461	10,550,409		
To Fund 4160 (Spec Ad Valorem Capital Projects)			7,520,291	7,520,291
Subtotal	174,461	10,550,409	7,520,291	7,520,291
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	378,663	28,183,925	26,120,750	26,120,750

NOTE: In FY 2010-11, property tax was diverted to the State.

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	952,914	812,585	812,500	812,500
Other	13,432	9,828	9,900	9,900
Subtotal	966,346	822,413	822,400	822,400
Fines & Forfeits				
Fines				
Library	29,631	35,499	36,000	36,000
Miscellaneous				
Interest Earnings	4,778			
Subtotal Revenues	1,000,755	857,912	858,400	858,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	323,921	331,612	292,145	292,145
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	323,921	331,612	292,145	292,145
TOTAL AVAILABLE RESOURCES	1,324,676	1,189,524	1,150,545	1,150,545
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	385,466	378,707	379,992	379,992
Employee Benefits	171,100	194,080	195,457	195,457
Services & Supplies	436,498	324,592	478,544	478,544
Subtotal Expenditures	993,064	897,379	1,053,993	1,053,993
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	331,612	292,145	96,552	96,552
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,324,676	1,189,524	1,150,545	1,150,545

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements				
City of Las Vegas	54,842	3,316,513		
City of North Las Vegas	3,635	219,831		
City of Henderson	7,004	423,540		
City of Boulder City	1,769	106,984		
City of Mesquite	630	38,104		
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	(15)			
Subtotal	67,865	4,104,972	0	0
Miscellaneous				
Interest Earnings	(8,318)	17,700		
Subtotal Revenues	59,547	4,122,672	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)	174,461	10,550,409		
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	234,008	14,673,081	0	0

NOTE: Inter-local agreement between the cities expires June 30, 2012.

Clark County
(Local Government)

SCHEDULE B

Fund 2150
Special Ad Valorem Redistribution

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Highways & Streets				
Services & Supplies	4	115		
Contributions to City of Las Vegas	21,472	1,478,243		
Contributions to City of North Las Vegas	7,364	505,907		
Contributions to City of Henderson	15,328	1,020,043		
Contributions to City of Boulder City	890	59,984		
Contributions to City of Mesquite	1,003	63,996		
Subtotal	46,061	3,128,288	0	0
Subtotal Expenditures	46,061	3,128,288	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4150 (Spec Ad Valorem Transportation)	94,817	5,869,186		
To Fund 4160 (Spec Ad Valorem Capital Projects)	93,130	5,675,607		
Subtotal	187,947	11,544,793	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	234,008	14,673,081	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 2150
Special Ad Valorem Redistribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice		28,215	160,398	160,398
Nat'l Highway Traffic & Safety Admin	6,506	45,535	174,979	174,979
State Shared Revenues				
Court Administrative Assessments		37,547	61,110	61,110
Subtotal	6,506	111,297	396,487	396,487
Charges for Services				
Judicial				
Other	1,030,169	726,995	950,000	950,000
Miscellaneous				
Interest Earnings	10,655	3,427	1,500	1,500
Other	599			
Subtotal	11,254	3,427	1,500	1,500
Subtotal Revenues	1,047,929	841,719	1,347,987	1,347,987
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	30,200	32,638		
From Fund 2200 (Specialty Courts)		116,317		
From Fund 2510 (Justice Court Bail)		280,554		
Subtotal	30,200	429,509	0	0
BEGINNING FUND BALANCE	760,002	694,695	638,700	638,700
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	760,002	694,695	638,700	638,700
TOTAL AVAILABLE RESOURCES	1,838,131	1,965,923	1,986,687	1,986,687

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	376,121	537,737	642,508	642,508
Employee Benefits	188,916	273,276	340,479	340,479
Services & Supplies	178,399	342,210	616,536	616,536
Subtotal Expenditures	743,436	1,153,223	1,599,523	1,599,523
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2200 (Specialty Courts)	400,000	174,000	222,526	222,526
ENDING FUND BALANCE	694,695	638,700	164,638	164,638
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,838,131	1,965,923	1,986,687	1,986,687

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution City of Las Vegas	80,150	81,640	85,262	85,262
Miscellaneous				
Interest Earnings	245	164	82	82
Subtotal Revenues	80,395	81,804	85,344	85,344
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	137,710	160,984	137,355	137,355
BEGINNING FUND BALANCE	0	223	24,860	24,860
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	223	24,860	24,860
TOTAL AVAILABLE RESOURCES	218,105	243,011	247,559	247,559
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	145,647	144,183	143,132	143,132
Employee Benefits	48,709	50,814	51,232	51,232
Services & Supplies	23,526	23,154	29,794	29,794
Subtotal Expenditures	217,882	218,151	224,158	224,158
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	223	24,860	23,401	23,401
TOTAL FUND COMMITMENTS AND FUND BALANCE	218,105	243,011	247,559	247,559

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,495,984	1,439,570	1,400,000	1,400,000
Court Facility Admin Assessments	2,152,773	2,026,080	2,000,000	2,000,000
Subtotal	3,648,757	3,465,650	3,400,000	3,400,000
Miscellaneous				
Interest Earnings	145,701	8,896	4,000	4,000
Subtotal Revenues	3,794,458	3,474,546	3,404,000	3,404,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,975,598	11,352,327	10,515,277	10,515,277
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,975,598	11,352,327	10,515,277	10,515,277
TOTAL AVAILABLE RESOURCES	15,770,056	14,826,873	13,919,277	13,919,277
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,046,952	1,615,450	11,660,279	11,660,279
Capital Outlay	1,334,671	619,615	137,423	137,423
Subtotal Expenditures	2,381,623	2,235,065	11,797,702	11,797,702
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	2,036,106	2,076,531	2,121,575	2,121,575
ENDING FUND BALANCE	11,352,327	10,515,277	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,770,056	14,826,873	13,919,277	13,919,277

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	405,424	300,018	234,419	234,419
Department of Justice	33,548	109,228	47,980	47,980
Department of Transportation	44,172	11,250		
State Shared Revenues				
Court Administrative Assessment	3,766,895	2,123,789	3,359,744	3,359,744
Subtotal	4,250,039	2,544,285	3,642,143	3,642,143
Charges for Services				
Judicial				
Other	364,431	437,651	430,000	430,000
Miscellaneous				
Interest Earnings	36,870	30,000	15,000	15,000
Other	3,841			
Subtotal	40,711	30,000	15,000	15,000
Subtotal Revenues	4,655,181	3,011,936	4,087,143	4,087,143
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		100,000	100,000	100,000
From Fund 2160 (Court Education Program)	400,000	174,000	222,526	222,526
From Fund 2410 (County Donations)	17			
Subtotal	400,017	274,000	322,526	322,526
BEGINNING FUND BALANCE	2,253,496	2,062,528	582,257	582,257
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,253,496	2,062,528	582,257	582,257
TOTAL AVAILABLE RESOURCES	7,308,694	5,348,464	4,991,926	4,991,926

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	492,985	384,777	345,018	345,018
Employee Benefits	219,647	194,015	175,961	175,961
Services & Supplies	4,533,534	4,071,098	4,009,534	4,009,534
Capital Outlay				
Subtotal	5,246,166	4,649,890	4,530,513	4,530,513
Subtotal Expenditures	5,246,166	4,649,890	4,530,513	4,530,513
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2160 (Court Education Program)		116,317		
ENDING FUND BALANCE	2,062,528	582,257	461,413	461,413
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,308,694	5,348,464	4,991,926	4,991,926

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	18,170,324	19,519,936	20,265,259	20,265,259
Other (Incentive Funds)	5,646,627	2,090,564	1,685,613	1,685,613
Subtotal	23,816,951	21,610,500	21,950,872	21,950,872
Charges for Services				
Judicial				
Other	72,605	81,544	65,000	65,000
Miscellaneous				
Interest Earnings	36,633	2,487	1,243	1,243
Rents & Royalties (State of NV)	315,360	286,514	294,780	294,780
Other	25,610	3,487	2,000	2,000
Subtotal	377,603	292,488	298,023	298,023
Subtotal Revenues	24,267,159	21,984,532	22,313,895	22,313,895
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	7,370,641	7,050,400	7,358,400	7,358,400
BEGINNING FUND BALANCE				
Prior Period Adjustments	5,927,426	4,413,879	2,356,099	2,356,099
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,927,426	4,413,879	2,356,099	2,356,099
TOTAL AVAILABLE RESOURCES	37,565,226	33,448,811	32,028,394	32,028,394

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	13,933,336	13,904,882	15,455,523	15,820,098
Employee Benefits	6,739,453	7,193,131	6,901,164	7,474,549
Services & Supplies	12,290,734	9,982,592	8,671,707	7,733,747
Capital Outlay	187,824	12,107		
Subtotal	33,151,347	31,092,712	31,028,394	31,028,394
Subtotal Expenditures	33,151,347	31,092,712	31,028,394	31,028,394
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,413,879	2,356,099	1,000,000	1,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,565,226	33,448,811	32,028,394	32,028,394

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	248,646	200,406	281,355	281,355
Miscellaneous				
Interest Earnings	28			
Subtotal Revenues	248,674	200,406	281,355	281,355
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	248,674	200,406	281,355	281,355
<u>EXPENDITURES</u>				
General Government				
Personnel Services				
Salaries & Wages	171,110	128,478	176,974	176,974
Employee Benefits	75,115	69,952	93,013	93,013
Services & Supplies	2,449	1,976	11,368	11,368
Subtotal Expenditures	248,674	200,406	281,355	281,355
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	248,674	200,406	281,355	281,355

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	801,800	223,630		
Miscellaneous				
Interest Earnings	14,715	3,531	400	400
Subtotal Revenues	816,515	227,161	400	400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,704,618	1,498,391	820,629	820,629
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,704,618	1,498,391	820,629	820,629
TOTAL AVAILABLE RESOURCES	3,521,133	1,725,552	821,029	821,029
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	562,933	431,260	376,162	376,162
Employee Benefits	227,733	196,812	100,346	100,346
Services & Supplies	1,232,076	276,851	344,521	344,521
Subtotal Expenditures	2,022,742	904,923	821,029	821,029
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,498,391	820,629	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,521,133	1,725,552	821,029	821,029

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	42,806	1,892	900	900
Other	16,848			
Subtotal	59,654	1,892	900	900
Subtotal Revenues	59,654	1,892	900	900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,413,215	3,302,357	3,114,961	3,114,961
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,413,215	3,302,357	3,114,961	3,114,961
TOTAL AVAILABLE RESOURCES	3,472,869	3,304,249	3,115,861	3,115,861
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	77,520	77,334		
Employee Benefits	37,004	38,897		
Services & Supplies	55,988	73,057	3,115,861	
Capital Outlay				3,115,861
Subtotal Expenditures	170,512	189,288	3,115,861	3,115,861
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,302,357	3,114,961	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,472,869	3,304,249	3,115,861	3,115,861

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2012	(3) (4) BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	55,193	50,082	50,000	50,000
Miscellaneous				
Interest Earnings	260			
Subtotal Revenues	55,453	50,082	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,727	24,637	14,316	14,316
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,727	24,637	14,316	14,316
TOTAL AVAILABLE RESOURCES	85,180	74,719	64,316	64,316
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	60,543	60,403	59,000	59,000
Subtotal Expenditures	60,543	60,403	59,000	59,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,637	14,316	5,316	5,316
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,180	74,719	64,316	64,316

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2012	(3) (4) BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for Services				
Judicial				
Other	3,417,728	2,440,569	2,450,000	2,450,000
Miscellaneous				
Interest Earnings	60,269	1,806	900	900
Subtotal Revenues	3,477,997	2,442,375	2,450,900	2,450,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
	7,424,571	5,520,780	4,505,320	4,505,320
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
	7,424,571	5,520,780	4,505,320	4,505,320
TOTAL AVAILABLE RESOURCES				
	10,902,568	7,963,155	6,956,220	6,956,220
<u>EXPENDITURES</u>				
Judicial				
District Attorney				
Salaries & Wages	1,918,570	2,037,725	2,399,855	2,399,855
Employee Benefits	871,001	993,553	1,260,305	1,260,305
Services & Supplies	413,719	426,557	2,663,679	2,663,679
Subtotal Expenditures	3,203,290	3,457,835	6,323,839	6,323,839
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				
	5,520,780	4,505,320	632,381	632,381
TOTAL FUND COMMITMENTS AND FUND BALANCE				
	10,902,568	7,963,155	6,956,220	6,956,220

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	7,644,430	7,700,000	7,300,000	7,300,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	910,175	923,881	923,881	923,881
Department of Homeland Security	747,830	911,638	911,638	911,638
State Grants				
Dept. of Motor Vehicles & Public Safety	1,779,731	2,115,851	2,105,616	2,105,616
Subtotal	3,437,736	3,951,370	3,941,135	3,941,135
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	82,222	34,530	17,265	17,265
Other	105,072			
Subtotal	187,294	34,530	17,265	17,265
Subtotal Revenues	11,286,960	11,703,400	11,275,900	11,275,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,451,909	5,206,266	5,904,456	5,904,456
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,451,909	5,206,266	5,904,456	5,904,456
TOTAL AVAILABLE RESOURCES	16,738,869	16,909,666	17,180,356	17,180,356

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,359,684	5,308,542	5,386,749	5,386,749
Employee Benefits	2,596,431	2,476,500	2,544,176	2,544,176
Services & Supplies	1,776,488	2,818,459	7,737,582	7,737,582
Capital Outlay		401,709		
Subtotal	10,732,603	11,005,210	15,668,507	15,668,507
Subtotal Expenditures	10,732,603	11,005,210	15,668,507	15,668,507
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	800,000			
ENDING FUND BALANCE	5,206,266	5,904,456	1,511,849	1,511,849
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,738,869	16,909,666	17,180,356	17,180,356

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	5,671,127	5,821,811	5,930,250	5,930,250
Miscellaneous				
Interest Earnings	123,254	15,206	7,300	7,300
Subtotal Revenues	5,794,381	5,837,017	5,937,550	5,937,550
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,762,608	10,251,746	10,652,968	10,652,968
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,762,608	10,251,746	10,652,968	10,652,968
TOTAL AVAILABLE RESOURCES	14,556,989	16,088,763	16,590,518	16,590,518
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	2,451,180	2,798,122	2,859,858	2,859,858
Employee Benefits	1,129,321	1,329,318	1,369,763	1,369,763
Services & Supplies	689,742	1,308,355	10,802,566	10,802,566
Capital Outlay	35,000			
Subtotal Expenditures	4,305,243	5,435,795	15,032,187	15,032,187
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,251,746	10,652,968	1,558,331	1,558,331
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,556,989	16,088,763	16,590,518	16,590,518

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	50,782	134	50	50
Other	43,724			
Subtotal	94,506	134	50	50
Subtotal Revenues	94,506	134	50	50
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,598,732	2,352,438	2,304,000	2,304,000
From Fund 2100 (General Purpose)	654			
Subtotal	2,599,386	2,352,438	2,304,000	2,304,000
BEGINNING FUND BALANCE	5,894,184	4,473,912	3,106,216	3,106,216
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,894,184	4,473,912	3,106,216	3,106,216
TOTAL AVAILABLE RESOURCES	8,588,076	6,826,484	5,410,266	5,410,266
EXPENDITURES				
General Government				
Other				
Salaries & Wages	817,526	675,220	686,328	686,328
Employee Benefits	417,561	304,138	298,276	298,276
Services & Supplies	2,514,323	2,275,880	4,007,801	4,007,801
Capital Outlay	231,308	347,504	300,000	300,000
Subtotal	3,980,718	3,602,742	5,292,405	5,292,405
Judicial				
Other				
Services & Supplies	133,446	117,526	117,861	117,861
Subtotal Expenditures	4,114,164	3,720,268	5,410,266	5,410,266
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,473,912	3,106,216	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,588,076	6,826,484	5,410,266	5,410,266

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	18,630,786	13,240,251	10,302,000	10,302,000
Miscellaneous				
Interest Earnings	621,361	605,707	200,000	200,000
Other	25,747			
Subtotal	647,108	605,707	200,000	200,000
Subtotal Revenues	19,277,894	13,845,958	10,502,000	10,502,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	32,082,397	34,354,232	35,826,277	35,826,277
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,082,397	34,354,232	35,826,277	35,826,277
TOTAL AVAILABLE RESOURCES	51,360,291	48,200,190	46,328,277	46,328,277
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	4,036,010	4,537,292	5,279,816	5,279,816
Employee Benefits	1,854,551	2,230,931	2,560,364	2,560,364
Services & Supplies	6,233,961	3,318,774	33,998,501	33,998,501
Capital Outlay	31,450			
Subtotal Expenditures	12,155,972	10,086,997	41,838,681	41,838,681
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)	308,407	311,673	326,775	326,775
Subtotal	4,850,087	2,286,916	326,775	326,775
ENDING FUND BALANCE	34,354,232	35,826,277	4,162,821	4,162,821
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,360,291	48,200,190	46,328,277	46,328,277

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	70,791,420	74,177,000	77,400,000	77,400,000
Miscellaneous				
Interest Earnings	24,850	47,500	23,900	23,900
Subtotal Revenues	70,816,270	74,224,500	77,423,900	77,423,900
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	70,816,270	74,224,500	77,423,900	77,423,900
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	20	500	500	500
Contributions to City of Boulder City	582,764	579,900	604,400	604,400
Contributions to City of Henderson	9,711,023	10,086,700	10,515,300	10,515,300
Contributions to City of Mesquite	750,108	771,200	804,600	804,600
Contributions to City of North Las Vegas	7,800,462	8,202,400	8,556,700	8,556,700
Subtotal Expenditures	18,844,377	19,640,700	20,481,500	20,481,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	51,971,893	54,583,800	56,942,400	56,942,400
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,816,270	74,224,500	77,423,900	77,423,900

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,604,064	2,031,813	2,031,813	2,031,813
Other	419,731	51,585		
Subtotal	2,023,795	2,083,398	2,031,813	2,031,813
Subtotal Revenues	2,023,795	2,083,398	2,031,813	2,031,813
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	51,971,893	54,583,800	56,942,400	56,942,400
BEGINNING FUND BALANCE	144,308,660	140,176,855	139,417,079	139,568,004
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	144,308,660	140,176,855	139,417,079	139,568,004
TOTAL AVAILABLE RESOURCES	198,304,348	196,844,053	198,391,292	198,542,217
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	36,160,299	35,970,304	37,664,381	37,659,996
Employee Benefits	18,594,183	18,982,198	20,425,410	20,421,601
Services & Supplies	2,294,629	2,209,913	3,769,897	3,774,279
Capital Outlay	1,078,382	113,634	1,057,300	1,057,300
Subtotal Expenditures	58,127,493	57,276,049	62,916,988	62,913,176
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	140,176,855	139,568,004	135,474,304	135,629,041
TOTAL FUND COMMITMENTS AND FUND BALANCE	198,304,348	196,844,053	198,391,292	198,542,217

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,167,658	1,300,000	1,500,000	1,500,000
Miscellaneous				
Interest Earnings	6,263	3,600	3,000	3,000
Other	350,401	85,000	160,000	160,000
Subtotal	356,664	88,600	163,000	163,000
Subtotal Revenues	1,524,322	1,388,600	1,663,000	1,663,000
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	1,524,322	1,388,600	1,663,000	1,663,000
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	68,019	76,400	76,400	76,400
Employee Benefits	20,975	21,020	22,140	22,140
Services & Supplies	1,126,411	1,037,399	1,226,992	1,228,942
Subtotal Expenditures	1,215,405	1,134,819	1,325,532	1,327,482
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	308,917	253,781	337,468	335,518
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,524,322	1,388,600	1,663,000	1,663,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Other		1,000		
Miscellaneous				
Interest Earnings	150,919	19,222	9,611	9,611
Other	24,390	24,390	24,390	24,390
Subtotal	175,309	43,612	34,001	34,001
Subtotal Revenues	175,309	44,612	34,001	34,001
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,428,398	11,495,278	11,288,000	11,288,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,428,398	11,495,278	11,288,000	11,288,000
TOTAL AVAILABLE RESOURCES	11,603,707	11,539,890	11,322,001	11,322,001
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	27,699	103,157	96,189	96,189
Employee Benefits	16,485	42,322	38,434	38,434
Services & Supplies	64,245	106,411	310,789	310,789
Subtotal Expenditures	108,429	251,890	445,412	445,412
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Val Dev Cap Imp)			10,876,589	10,876,589
ENDING FUND BALANCE	11,495,278	11,288,000	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,603,707	11,539,890	11,322,001	11,322,001

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2012	(3) BUDGET YEAR ENDING 06/30/13	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Licenses and Permits				
Non-business Licenses & Permits				
Other	472,183	970,000	1,070,000	1,070,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	3,293,415	2,845,000	1,215,000	1,215,000
Miscellaneous				
Interest Earnings	737,027	43,494	21,747	21,747
Other	270	6,916		
Subtotal	737,297	50,410	21,747	21,747
Subtotal Revenues	4,502,895	3,865,410	2,306,747	2,306,747
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,874,308	57,676,070	56,584,668	56,584,668
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,874,308	57,676,070	56,584,668	56,584,668
TOTAL AVAILABLE RESOURCES	64,377,203	61,541,480	58,891,415	58,891,415
<u>EXPENDITURES</u>				
General Government				
Habitat Conservation				
Salaries & Wages	1,272,079	1,357,208	1,481,892	1,481,892
Employee Benefits	570,670	650,347	679,984	679,984
Services & Supplies	4,853,173	2,949,257	51,500,960	51,500,960
Capital Outlay	5,211			
Subtotal Expenditures	6,701,133	4,956,812	53,662,836	53,662,836
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,676,070	56,584,668	5,228,579	5,228,579
TOTAL FUND COMMITMENTS AND FUND BALANCE	64,377,203	61,541,480	58,891,415	58,891,415

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
Intergovernmental Revenues					
Federal Grants					
Department of Health & Human Services	28,119,717	26,999,148	36,818,754		36,818,754
Social Security Administration		1,380,000	1,440,000		1,440,000
State Grants					
State General Fund	39,484,251	42,750,000	42,750,000		42,750,000
Subtotal	67,603,968	71,129,148	81,008,754		81,008,754
Charges for Services					
Public Safety					
Other	119,169	109,239	43,537		43,537
Miscellaneous					
Interest Earnings	175,715	78,920	39,460		39,460
Other	85,491	5,139	7,500		7,500
Subtotal	261,206	84,059	46,960		46,960
Subtotal Revenues	67,984,343	71,322,446	81,099,251		81,099,251
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	4,500,006	3,096,274	3,140,517		1,719,661
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	4,500,006	3,096,274	3,140,517		1,719,661
TOTAL AVAILABLE RESOURCES	72,484,349	74,418,720	84,239,768		82,818,912

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	15,669,773	15,306,469	19,159,147	19,159,147
Employee Benefits	7,766,704	7,145,309	9,948,645	9,948,645
Services & Supplies	45,946,164	50,247,281	53,282,341	53,282,341
Capital Outlay	5,434			
Subtotal	69,388,075	72,699,059	82,390,133	82,390,133
Subtotal Expenditures	69,388,075	72,699,059	82,390,133	82,390,133
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,096,274	1,719,661	1,849,635	428,779
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,484,349	74,418,720	84,239,768	82,818,912

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	61,399,301	56,189,210	51,979,610	51,979,610
Property Tax - Net Proceeds of Mines	147	1,640	1,890	1,890
Subtotal	61,399,448	56,190,850	51,981,500	51,981,500
Miscellaneous				
Interest Earnings	170,726	58,400	29,200	29,200
Other	590,264	1,415,953		
Subtotal	760,990	1,474,353	29,200	29,200
Subtotal Revenues	62,160,438	57,665,203	52,010,700	52,010,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,850,583	1,091,507	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,850,583	1,091,507	0	0
TOTAL AVAILABLE RESOURCES	66,011,021	58,756,710	52,010,700	52,010,700
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	58,803,272	53,137,625	46,812,550	46,812,550
Transmittal to State	6,116,242	5,619,085	5,198,150	5,198,150
Subtotal Expenditures	64,919,514	58,756,710	52,010,700	52,010,700
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,091,507	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,011,021	58,756,710	52,010,700	52,010,700

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,281,092	2,041,784	1,883,411	1,941,594
Property Tax - Net Proceeds of Mines	8			
Subtotal	2,281,100	2,041,784	1,883,411	1,941,594
Miscellaneous				
Interest Earnings	12,179	12,500	13,000	12,000
Other	19,457			
Subtotal	31,636	12,500	13,000	12,000
Subtotal Revenues	2,312,736	2,054,284	1,896,411	1,953,594
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,251,198	979,515	486,208	463,356
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,251,198	979,515	486,208	463,356
TOTAL AVAILABLE RESOURCES	3,563,934	3,033,799	2,382,619	2,416,950
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,894,569	1,856,509	1,538,781	1,538,781
Employee Benefits	689,586	713,634	625,750	625,750
Services & Supplies	264	300	52,500	52,500
Subtotal Expenditures	2,584,419	2,570,443	2,217,031	2,217,031
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	979,515	463,356	165,588	199,919
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,563,934	3,033,799	2,382,619	2,416,950

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

Clark County
(Local Government)

SCHEDULE B

Fund 2390
Emergency 9-1-1 System

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	19,590			
Other	459,204			
Subtotal	478,794	0	0	0
Subtotal Revenues	478,794	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,622,816	1,625,332	875,332	875,332
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,622,816	1,625,332	875,332	875,332
TOTAL AVAILABLE RESOURCES	2,101,610	1,625,332	875,332	875,332
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	476,278	750,000	875,332	875,332
Subtotal Expenditures	476,278	750,000	875,332	875,332
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,625,332	875,332	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,101,610	1,625,332	875,332	875,332

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	19,039	15,000	15,000	15,000
Miscellaneous				
Interest Earnings	20,027	1,088	543	543
Contributions & Donations from Private Sources	46,407	128,210	13,000	13,000
Subtotal	66,434	129,298	13,543	13,543
Subtotal Revenues	85,473	144,298	28,543	28,543
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,411,433	1,235,795	1,245,267	1,245,267
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,411,433	1,235,795	1,245,267	1,245,267
TOTAL AVAILABLE RESOURCES	1,496,906	1,380,093	1,273,810	1,273,810

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	4	1,013	301,643	301,643
Public Safety				
Other				
Services & Supplies	115,868	66,105	389,242	389,242
Welfare				
Other				
Services & Supplies	19,013	7,708	23,450	23,450
Culture & Recreation				
Other				
Services & Supplies	38,709	60,000	559,475	559,475
Subtotal Expenditures	173,594	134,826	1,273,810	1,273,810
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	17			
To Fund 4550 (SNPLMA Capital Construction)	87,500			
Subtotal	87,517	0	0	0
ENDING FUND BALANCE	1,235,795	1,245,267	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,496,906	1,380,093	1,273,810	1,273,810

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	3,262,443	3,135,346	3,303,178	3,303,178
Miscellaneous				
Interest Earnings	59,683	11,513	6,500	6,500
Other	11,689	3,070	4,564	4,564
Subtotal	71,372	14,583	11,064	11,064
Subtotal Revenues	3,333,815	3,149,929	3,314,242	3,314,242
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	4,800,000	4,000,000	4,000,000	4,000,000
BEGINNING FUND BALANCE	9,053,045	5,227,352	3,227,809	3,227,809
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,053,045	5,227,352	3,227,809	3,227,809
TOTAL AVAILABLE RESOURCES	17,186,860	12,377,281	10,542,051	10,542,051
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	6,864,485	5,957,426	6,314,240	6,314,240
Employee Benefits	3,582,635	2,325,517	2,474,173	2,474,173
Services & Supplies	1,512,388	866,529	972,011	972,011
Subtotal Expenditures	11,959,508	9,149,472	9,760,424	9,760,424
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,227,352	3,227,809	781,627	781,627
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,186,860	12,377,281	10,542,051	10,542,051

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	12,219	17,000	15,000	15,000
Subtotal Revenues	12,219	17,000	15,000	15,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	83,195	94,869	109,639	108,869
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	83,195	94,869	109,639	108,869
TOTAL AVAILABLE RESOURCES	95,414	111,869	124,639	123,869
EXPENDITURES				
Public Safety Police Services & Supplies	545	3,000	10,000	10,000
Subtotal Expenditures	545	3,000	10,000	10,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	94,869	108,869	114,639	113,869
TOTAL FUND COMMITMENTS AND FUND BALANCE	95,414	111,869	124,639	123,869

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses		3,711,909	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	44,941	18,970	9,485	9,485
Subtotal Revenues	44,941	3,730,879	1,009,485	1,009,485
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,199,568	1,244,455	975,334	975,334
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,199,568	1,244,455	975,334	975,334
TOTAL AVAILABLE RESOURCES	1,244,509	4,975,334	1,984,819	1,984,819
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	54	4,000,000	1,984,819	1,984,819
Subtotal Expenditures	54	4,000,000	1,984,819	1,984,819
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,244,455	975,334	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,244,509	4,975,334	1,984,819	1,984,819

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	465,836	231,500	125,000	125,000
Subtotal Revenues	465,836	231,500	125,000	125,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,000,000	11,915,320	8,000,000	8,000,000
BEGINNING FUND BALANCE	44,479,760	42,909,797	42,231,398	42,231,398
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,479,760	42,909,797	42,231,398	42,231,398
TOTAL AVAILABLE RESOURCES	54,945,596	55,056,617	50,356,398	50,356,398
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages				
Employee Benefits	(185)			
Services & Supplies	12,035,984	12,825,219	24,884,726	24,884,726
Subtotal Expenditures	12,035,799	12,825,219	24,884,726	24,884,726
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	42,909,797	42,231,398	25,471,672	25,471,672
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,945,596	55,056,617	50,356,398	50,356,398

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2012	(3) BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Charges for Services				
Public Works				
Other	558,644	439,170	502,000	502,000
Miscellaneous				
Interest Earnings	8,583	850	400	400
Subtotal Revenues	567,227	440,020	502,400	502,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	601,772	772,118	721,036	721,036
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	601,772	772,118	721,036	721,036
TOTAL AVAILABLE RESOURCES	1,168,999	1,212,138	1,223,436	1,223,436
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Salaries & Wages	265,614	271,432	351,744	351,744
Employee Benefits	128,511	158,716	206,644	206,644
Services & Supplies	2,756	60,954	569,824	569,824
Subtotal Expenditures	396,881	491,102	1,128,212	1,128,212
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	772,118	721,036	95,224	95,224
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,168,999	1,212,138	1,223,436	1,223,436

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	963,435	1,230,000	1,047,160	1,047,160
LV Blvd S. Maintenance (SID 114B)	134,255	161,900	142,043	142,043
Boulder Highway Maint. (SID 126B)	626			
Subtotal	1,098,316	1,391,900	1,189,203	1,189,203
Miscellaneous				
Interest Earnings	29,084	16,500	8,000	8,000
Other	16,487	65,000		
Subtotal	45,571	81,500	8,000	8,000
Subtotal Revenues	1,143,887	1,473,400	1,197,203	1,197,203
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,838,803	1,962,125	2,130,237	2,130,237
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,838,803	1,962,125	2,130,237	2,130,237
TOTAL AVAILABLE RESOURCES	2,982,690	3,435,525	3,327,440	3,327,440
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Services & Supplies	1,020,565	1,305,288	3,327,440	3,327,440
Subtotal Expenditures	1,020,565	1,305,288	3,327,440	3,327,440
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,962,125	2,130,237	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,982,690	3,435,525	3,327,440	3,327,440

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	93,460	92,277	62,200	62,200
Miscellaneous				
Interest Earnings	101			
Other	36,777	36,536	35,000	35,000
Subtotal	36,878	36,536	35,000	35,000
Subtotal Revenues	130,338	128,813	97,200	97,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	145,028	119,460	94,343	94,343
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	145,028	119,460	94,343	94,343
TOTAL AVAILABLE RESOURCES	275,366	248,273	191,543	191,543
EXPENDITURES				
General Government				
Other				
Salaries & Wages	12,088	12,343	12,200	12,200
Employee Benefits	309	315	311	311
Services & Supplies	143,509	141,272	179,032	179,032
Subtotal Expenditures	155,906	153,930	191,543	191,543
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	119,460	94,343	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	275,366	248,273	191,543	191,543

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	7,546,739	6,650,505	6,200,000	6,200,000
Miscellaneous				
Interest Earnings	139,278	24,867	8,000	8,000
Subtotal Revenues	7,686,017	6,675,372	6,208,000	6,208,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,587,247	6,436,676	4,598,391	4,598,391
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,587,247	6,436,676	4,598,391	4,598,391
TOTAL AVAILABLE RESOURCES	12,273,264	13,112,048	10,806,391	10,806,391
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	5,836,588	8,233,103	10,806,391	10,806,391
Subtotal Expenditures	5,836,588	8,233,103	10,806,391	10,806,391
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2160 (Court Education Program)		280,554		
ENDING FUND BALANCE	6,436,676	4,598,391	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,273,264	13,112,048	10,806,391	10,806,391

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	84,661	13,993	6,996	6,996
Contributions & Donations from Private Sources	2,713,650	1,387,050	1,343,485	1,343,485
Subtotal	2,798,311	1,401,043	1,350,481	1,350,481
Subtotal Revenues	2,798,311	1,401,043	1,350,481	1,350,481
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,527,792	7,611,460	5,340,468	5,340,468
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,527,792	7,611,460	5,340,468	5,340,468
TOTAL AVAILABLE RESOURCES	9,326,103	9,012,503	6,690,949	6,690,949
<u>EXPENDITURES</u>				
Public Safety				
Other				
Salaries & Wages	150,233	171,236	214,176	214,176
Employee Benefits	65,947	77,761	98,119	98,119
Services & Supplies	1,460,140	1,021,085	2,368,654	2,368,654
Capital Outlay	38,323	2,401,953	4,010,000	4,010,000
Subtotal Expenditures	1,714,643	3,672,035	6,690,949	6,690,949
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,611,460	5,340,468	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,326,103	9,012,503	6,690,949	6,690,949

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,125,352	365,713	337,000	337,000
Other	2,413,492	1,916,589	1,700,000	1,700,000
Subtotal	3,538,844	2,282,302	2,037,000	2,037,000
Miscellaneous				
Interest Earnings	80,658	11,816	6,000	6,000
Other	49,250	50,436	49,250	49,250
Subtotal	129,908	62,252	55,250	55,250
Subtotal Revenues	3,668,752	2,344,554	2,092,250	2,092,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,705,971	5,577,119	5,877,759	5,877,759
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,705,971	5,577,119	5,877,759	5,877,759
TOTAL AVAILABLE RESOURCES	7,374,723	7,921,673	7,970,009	7,970,009
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	468,174	505,553	595,274	595,274
Employee Benefits	260,295	264,398	266,622	266,622
Services & Supplies	1,069,135	1,273,963	7,108,113	7,108,113
Subtotal Expenditures	1,797,604	2,043,914	7,970,009	7,970,009
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,577,119	5,877,759	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,374,723	7,921,673	7,970,009	7,970,009

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	628,437	401,636	200,818	200,818
Other	347,291			
Subtotal	975,728	401,636	200,818	200,818
Subtotal Revenues	975,728	401,636	200,818	200,818
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,163,223	7,342,701	6,444,337	6,444,337
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,163,223	7,342,701	6,444,337	6,444,337
TOTAL AVAILABLE RESOURCES	8,138,951	7,744,337	6,645,155	6,645,155
EXPENDITURES				
General Government				
Other				
Services & Supplies	796,250	1,300,000	4,304,250	4,304,250
Subtotal Expenditures	796,250	1,300,000	4,304,250	4,304,250
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			2,340,905	2,340,905
ENDING FUND BALANCE	7,342,701	6,444,337	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,138,951	7,744,337	6,645,155	6,645,155

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	4,179,927	2,733,743	885,729	885,729
Department of Justice	559,959	1,516,446	723,950	723,950
Department of Transportation	12,805,509	476,309		
Department of Housing & Urban Develop	3,390,188	1,105,867	467,153	467,153
National Endowment for the Arts	630			
Other	173,547			
Subtotal	21,109,760	5,832,365	2,076,832	2,076,832
Miscellaneous				
Interest Earnings	(19,907)	12,970	6,485	6,485
Subtotal Revenues	21,089,853	5,845,335	2,083,317	2,083,317
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,068,670	2,714,693	2,960,971	2,960,971
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,068,670	2,714,693	2,960,971	2,960,971
TOTAL AVAILABLE RESOURCES	24,158,523	8,560,028	5,044,288	5,044,288

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	170,123	174,443	145,961	145,961
Employee Benefits	107,599	90,514	22,774	22,774
Services & Supplies	2,334,005	1,482,744	721,723	721,723
Capital Outlay	1,777,680	2,016,530	3,495,772	3,495,772
Subtotal	4,389,407	3,764,231	4,386,230	4,386,230
Judicial				
Other				
Salaries & Wages	33,433			
Employee Benefits	13,597			
Subtotal	47,030	0	0	0
Public Works				
Other				
Services & Supplies		326,979		
Capital Outlay	12,937,622	2,740		
Subtotal	12,937,622	329,719	0	0
Welfare				
Other				
Services & Supplies	39,267	7,232		
Subtotal	39,267	7,232	0	0
Culture & Recreation				
Other				
Salaries & Wages				
Services & Supplies	630			
Subtotal	630	0	0	0
Community Support				
Other				
Salaries & Wages	233,363	212,435	128,078	128,078
Employee Benefits	39,250	60,786	13,011	13,011
Services & Supplies	2,843,148	1,154,080	516,969	516,969
Capital Outlay	914,113	70,574		
Subtotal	4,029,874	1,497,875	658,058	658,058
Subtotal Expenditures	21,443,830	5,599,057	5,044,288	5,044,288
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,714,693	2,960,971	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,158,523	8,560,028	5,044,288	5,044,288

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	8,012,530	7,059,897	7,050,000	7,050,000
Miscellaneous				
Interest Earnings	167,321	20,351	10,000	10,000
Other	61	5,755	5,000	5,000
Subtotal	167,382	26,106	15,000	15,000
Subtotal Revenues	8,179,912	7,086,003	7,065,000	7,065,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,019,464	11,360,785	8,255,618	8,255,618
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,019,464	11,360,785	8,255,618	8,255,618
TOTAL AVAILABLE RESOURCES	16,199,376	18,446,788	15,320,618	15,320,618
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	1,212,877	2,430,336	2,899,691	2,899,691
Employee Benefits	763,158	1,538,778	1,755,711	1,755,711
Services & Supplies	1,259,289	822,250	1,135,029	1,135,029
Capital Outlay	1,603,267	5,399,806	8,404,629	8,404,629
Subtotal Expenditures	4,838,591	10,191,170	14,195,060	14,195,060
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,360,785	8,255,618	1,125,558	1,125,558
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,199,376	18,446,788	15,320,618	15,320,618

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	7,500			
County Option 1/4 Percent Sales & Use Tax (Flood Control)	70,918,028	75,100,000	77,400,000	77,400,000
Other (Federal Build America Bond Subsidy)	3,285,569	3,264,498	3,223,770	3,223,770
Subtotal	74,211,097	78,364,498	80,623,770	80,623,770
Miscellaneous				
Interest Earnings	80,745	100,000	90,000	90,000
Other	670	8,000	8,000	8,000
Subtotal	81,415	108,000	98,000	98,000
Subtotal Revenues	74,292,512	78,472,498	80,721,770	80,721,770
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Cntrl Dist Const)	17,523,299	32,461,478	15,700,000	15,700,000
From Fund 4440 (Reg Flood Cntrl Dist Cap Imp)			1,000,000	1,000,000
Subtotal	17,523,299	32,461,478	16,700,000	16,700,000
BEGINNING FUND BALANCE	8,963,124	9,136,772	10,935,718	10,935,718
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,963,124	9,136,772	10,935,718	10,935,718
TOTAL AVAILABLE RESOURCES	100,778,935	120,070,748	108,357,488	108,357,488

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,256,803	2,374,580	2,536,198	2,536,198
Employee Benefits	725,763	922,067	1,046,207	1,046,207
Services & Supplies	2,362,632	2,679,454	3,238,686	3,238,686
Capital Outlay	45,859	187,103	235,000	235,000
Subtotal	5,391,057	6,163,204	7,056,091	7,056,091
Subtotal Expenditures	5,391,057	6,163,204	7,056,091	7,056,091
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint)	8,000,000	8,000,000	8,000,000	8,000,000
To Fund 3300 (Flood Control Debt Svc)	33,251,106	30,302,000	37,642,451	37,642,451
To Fund 4430 (Reg Flood Cntrl Dist Const)	45,000,000	64,669,826	46,750,000	46,750,000
Subtotal	86,251,106	102,971,826	92,392,451	92,392,451
ENDING FUND BALANCE*	9,136,772	10,935,718	8,908,946	8,908,946
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,778,935	120,070,748	108,357,488	108,357,488

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	51,710	40,000	30,000	30,000
Other		10,000	10,000	10,000
Subtotal	51,710	50,000	40,000	40,000
Subtotal Revenues	51,710	50,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	8,000,000	8,000,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	2,613,778	3,086,461	3,169,321	3,169,321
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,613,778	3,086,461	3,169,321	3,169,321
TOTAL AVAILABLE RESOURCES	10,665,488	11,136,461	11,209,321	11,209,321
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control				
Services & Supplies	7,579,027	7,967,140	10,001,500	10,001,500
Subtotal Expenditures	7,579,027	7,967,140	10,001,500	10,001,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,086,461	3,169,321	1,207,821	1,207,821
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,665,488	11,136,461	11,209,321	11,209,321

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	401,552	507,000	520,000	520,000
Other		6		
Subtotal	401,552	507,006	520,000	520,000
Subtotal Revenues	401,552	507,006	520,000	520,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	284,360	1,000,000	19,296,148	19,296,148
BEGINNING FUND BALANCE	34,230,931	30,791,710	26,017,716	26,017,716
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,230,931	30,791,710	26,017,716	26,017,716
TOTAL AVAILABLE RESOURCES	34,916,843	32,298,716	45,833,864	45,833,864
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	33,723	2,700	5,052,000	5,052,000
Capital Outlay	4,091,410	6,278,300	40,781,864	40,781,864
Subtotal Expenditures	4,125,133	6,281,000	45,833,864	45,833,864
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	30,791,710	26,017,716	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,916,843	32,298,716	45,833,864	45,833,864

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,826,655	1,956,000	2,055,000	2,055,000
Miscellaneous				
Interest Earnings	961,589	1,314,000	1,000,000	1,000,000
Other	2,400			
Subtotal	963,989	1,314,000	1,000,000	1,000,000
Subtotal Revenues	3,790,644	3,270,000	3,055,000	3,055,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2010 (HUD & State Housing Grants)	1,537,441			
BEGINNING FUND BALANCE	76,114,660	72,284,681	70,265,681	70,265,681
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,114,660	72,284,681	70,265,681	70,265,681
TOTAL AVAILABLE RESOURCES	81,442,745	75,554,681	73,320,681	73,320,681
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	121,479	454,000	2,140,500	2,140,500
Capital Outlay	9,036,585	4,835,000	71,180,181	71,180,181
Subtotal Expenditures	9,158,064	5,289,000	73,320,681	73,320,681
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	72,284,681	70,265,681	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	81,442,745	75,554,681	73,320,681	73,320,681

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	14			
Miscellaneous				
Interest Earnings	6,180	4,000	1,000	1,000
Other	124,002			
Subtotal	130,182	4,000	1,000	1,000
Subtotal Revenues	130,196	4,000	1,000	1,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redistribution)	94,817	5,869,186		
BEGINNING FUND BALANCE	496,061	212,052	25,576	25,576
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	496,061	212,052	25,576	25,576
TOTAL AVAILABLE RESOURCES	721,074	6,085,238	26,576	26,576
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	508,805	6,059,662	26,576	26,576
Capital Outlay	217			
Subtotal Expenditures	509,022	6,059,662	26,576	26,576
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	212,052	25,576	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	721,074	6,085,238	26,576	26,576

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,158,257	1,379,000	1,000,000	1,000,000
Subtotal Revenues	1,158,257	1,379,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)			7,520,291	7,520,291
From Fund 2150 (Spec Ad Valorem Redistribution)	93,130	5,675,607		
Subtotal	93,130	5,675,607	7,520,291	7,520,291
BEGINNING FUND BALANCE	88,068,955	88,324,165	80,397,772	77,795,672
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,068,955	88,324,165	80,397,772	77,795,672
TOTAL AVAILABLE RESOURCES	89,320,342	95,378,772	88,918,063	86,315,963
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	1,671	7,500	10,160,800	10,160,800
Capital Outlay	994,506	17,575,600	78,757,263	76,155,163
Subtotal Expenditures	996,177	17,583,100	88,918,063	86,315,963
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,324,165	77,795,672	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	89,320,342	95,378,772	88,918,063	86,315,963

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2012	(3) BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Charges for Services				
Public Works				
Other	8,005			
Miscellaneous				
Interest Earnings	242,728	284,000		
Subtotal Revenues	250,733	284,000	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,846,632	20,628,044	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	20,846,632	20,628,044	0	0
TOTAL AVAILABLE RESOURCES	21,097,365	20,912,044	0	0
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies*	85,272	3,861,030		
Capital Outlay	384,049	17,051,014		
Subtotal Expenditures	469,321	20,912,044	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,628,044	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,097,365	20,912,044	0	0

NOTE: The final funded projects are expected to be completed in FY 2011-12. Board action to abolish the fund will occur in FY 2012-13.

* Interest for arbitrage expense is included in the Services & Supplies category.

Clark County
(Local Government)

SCHEDULE B

Fund 4170
Master Transportation Bond Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	1,094,852	114,000		
Miscellaneous				
Interest Earnings	746,850	1,298,000	900,000	900,000
Other	6,001	6,000	6,000	6,000
Subtotal	752,851	1,304,000	906,000	906,000
Subtotal Revenues	1,847,703	1,418,000	906,000	906,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	23,698,030	20,649,438	20,500,000	20,500,000
From Fund 4120 (Master Transp Plan Cap)	25,000,000			
Subtotal	48,698,030	20,649,438	20,500,000	20,500,000
BEGINNING FUND BALANCE	61,132,768	86,836,657	77,238,311	77,238,311
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	61,132,768	86,836,657	77,238,311	77,238,311
TOTAL AVAILABLE RESOURCES	111,678,501	108,904,095	98,644,311	98,644,311
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies*	2,497,640	2,754,200	5,178,900	5,178,900
Capital Outlay	21,416,454	27,956,000	92,481,160	92,481,160
Subtotal Expenditures	23,914,094	30,710,200	97,660,060	97,660,060
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)	927,750	955,584	984,251	984,251
ENDING FUND BALANCE	86,836,657	77,238,311	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,678,501	108,904,095	98,644,311	98,644,311

* Interest for arbitrage expense is included in the Services & Supplies category.

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,815)			
Subtotal Revenues	(1,815)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	173,064			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	173,064			
TOTAL AVAILABLE RESOURCES	171,249			
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	1			
Subtotal Expenditures	1			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Service)	171,248			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	171,249			

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

Clark County
(Local Government)

SCHEDULE B

Fund 4270
LVMPD Bond Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution from City of Las Vegas	9,573,092	497,000		
Charges for Services				
Public Works				
Other	63,949			
Miscellaneous				
Interest Earnings	335,313	431,000	230,000	230,000
Other	12,450	5,000	10,000	10,000
Subtotal	347,763	436,000	240,000	240,000
Subtotal Revenues	9,984,804	933,000	240,000	240,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34,639,615	29,988,466	23,749,466	23,749,466
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,639,615	29,988,466	23,749,466	23,749,466
TOTAL AVAILABLE RESOURCES	44,624,419	30,921,466	23,989,466	23,989,466
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	521	2,200	450,000	450,000
Capital Outlay	10,954,665	7,169,800	11,285,572	11,285,572
Subtotal Expenditures	10,955,186	7,172,000	11,735,572	11,735,572
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)			12,253,894	12,253,894
To Fund 6570 (LVMPD Self-Funded Ind Ins)	3,680,767			
Subtotal	3,680,767	0	12,253,894	12,253,894
ENDING FUND BALANCE	29,988,466	23,749,466	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,624,419	30,921,466	23,989,466	23,989,466

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13		
			TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Revenues					
Federal Grants					
Department of Homeland Security	258,000	60,000			
U.S. Forestry Service		35,000			
Subtotal	258,000	95,000	0	0	
Charges for Services					
Fire					
Other	72,752				
Miscellaneous					
Interest Earnings	909,890	1,270,000	900,000	900,000	
Contributions & Donations from Private Sources	19,626	14,000	24,000	24,000	
Other	985	2,000			
Subtotal	930,501	1,286,000	924,000	924,000	
Subtotal Revenues	1,261,253	1,381,000	924,000	924,000	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	78,902,628	72,483,507	72,552,507	72,552,507	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	78,902,628	72,483,507	72,552,507	72,552,507	
TOTAL AVAILABLE RESOURCES	80,163,881	73,864,507	73,476,507	73,476,507	
<u>EXPENDITURES</u>					
Public Safety					
Fire					
Services & Supplies	93,594	122,000	2,145,100	2,145,100	
Capital Outlay	7,586,780	1,190,000	56,174,931	56,174,931	
Subtotal Expenditures	7,680,374	1,312,000	58,320,031	58,320,031	
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T) To Fund 2930 (CC Fire Service District)			15,156,476	15,156,476	
ENDING FUND BALANCE	72,483,507	72,552,507	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,163,881	73,864,507	73,476,507	73,476,507	

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings			54,000	54,000
Subtotal Revenues	0	0	54,000	54,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Dev)			10,876,589	10,876,589
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	10,930,589	10,930,589
<u>EXPENDITURES</u>				
General Government Other Services & Supplies Capital Outlay			600 10,929,989	600 10,929,989
Subtotal Expenditures	0	0	10,930,589	10,930,589
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	10,930,589	10,930,589

NOTE: Fund established in FY 2007-08, there has been no activity in Fiscal Years 2011 or 2012.

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,325,674	4,361,000	2,000,000	2,000,000
Other	16,418	471,000		
Subtotal	4,342,092	4,832,000	2,000,000	2,000,000
Subtotal Revenues	4,342,092	4,832,000	2,000,000	2,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		15,126,874		3,991,734
From Fund 2010 (HUD & State Housing Grants)	326,044	976,000	5,352,596	5,352,596
Subtotal	326,044	16,102,874	5,352,596	9,344,330
BEGINNING FUND BALANCE	318,927,571	237,206,181	236,689,055	233,391,155
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	318,927,571	237,206,181	236,689,055	233,391,155
TOTAL AVAILABLE RESOURCES	323,595,707	258,141,055	244,041,651	244,735,485

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages				
Employee Benefits				
Services & Supplies	5,376,081	4,503,000	10,443,100	10,443,100
Capital Outlay	5,979,556	9,541,900	231,098,551	231,792,385
Subtotal	11,355,637	14,044,900	241,541,651	242,235,485
Subtotal Expenditures	11,355,637	14,044,900	241,541,651	242,235,485
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	40,349,956			
To Fund 4120 (MTP Capital)	25,000,000			
To Fund 4380 (IT Capital Projects)		1,405,000		
To Fund 5430 (University Medical Center)	6,183,933	6,800,000		
To Fund 6850 (Automotive & Central Services)	1,000,000			
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	75,033,889	10,705,000	2,500,000	2,500,000
ENDING FUND BALANCE	237,206,181	233,391,155	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	323,595,707	258,141,055	244,041,651	244,735,485

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	511,993	105,060	52,530	52,530
Other	(101)			
Subtotal	511,892	105,060	52,530	52,530
Subtotal Revenues	511,892	105,060	52,530	52,530
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	2,000,000	1,500,000	1,500,000
From Fund 4370 (County Capital Projects)		1,405,000		
Subtotal	2,000,000	3,405,000	1,500,000	1,500,000
BEGINNING FUND BALANCE	58,885,639	54,306,452	40,756,809	41,356,809
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,885,639	54,306,452	40,756,809	41,356,809
TOTAL AVAILABLE RESOURCES	61,397,531	57,816,512	42,309,339	42,909,339
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	709,339	557,711	572,884	572,884
Employee Benefits	262,897	245,069	257,679	257,679
Services & Supplies	3,256,049	13,476,287	34,598,147	35,198,147
Capital Outlay	2,862,794	2,180,636	6,880,629	6,880,629
Subtotal Expenditures	7,091,079	16,459,703	42,309,339	42,909,339
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	54,306,452	41,356,809	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,397,531	57,816,512	42,309,339	42,909,339

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Transportation	2,652,591	1,311,000		
Charges for Services				
Public Works				
Other	1,650,626	4,427,000	1,500,000	1,500,000
Miscellaneous				
Interest Earnings	643,457	913,000	687,000	687,000
Other	37,165	45,000		
Subtotal	680,622	958,000	687,000	687,000
Subtotal Revenues	4,983,839	6,696,000	2,187,000	2,187,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fund 4490 (County Transportation Imp)		1,981,381		
BEGINNING FUND BALANCE	39,902,688	33,531,242	36,310,523	36,310,523
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,902,688	33,531,242	36,310,523	36,310,523
TOTAL AVAILABLE RESOURCES	44,886,527	42,208,623	38,497,523	38,497,523
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	64,622	492,700	1,068,700	1,068,700
Capital Outlay	11,290,663	5,405,400	37,428,823	37,428,823
Subtotal Expenditures	11,355,285	5,898,100	38,497,523	38,497,523
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,531,242	36,310,523	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,886,527	42,208,623	38,497,523	38,497,523

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,188,727	1,000,000	700,000	700,000
Other	4,067,983	50,000	50,000	50,000
Subtotal	5,256,710	1,050,000	750,000	750,000
Subtotal Revenues	5,256,710	1,050,000	750,000	750,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Control Dist)	45,000,000	64,669,826	46,750,000	46,750,000
BEGINNING FUND BALANCE	113,747,300	113,947,611	91,595,959	91,595,959
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	113,747,300	113,947,611	91,595,959	91,595,959
TOTAL AVAILABLE RESOURCES	164,004,010	179,667,437	139,095,959	139,095,959
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies	1,857	10,000	25,000	25,000
Capital Outlay	32,531,243	55,600,000	123,370,959	123,370,959
Subtotal Expenditures	32,533,100	55,610,000	123,395,959	123,395,959
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Control Dist)	17,523,299	32,461,478	15,700,000	15,700,000
ENDING FUND BALANCE	113,947,611	91,595,959	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	164,004,010	179,667,437	139,095,959	139,095,959

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,128,260	1,000,000	200,000	200,000
Subtotal Revenues	1,128,260	1,000,000	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Service)	6,346			
Proceeds from Long-Term Debt			75,000,000	75,000,000
BEGINNING FUND BALANCE	147,494,655	92,490,727	43,080,227	43,080,227
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	147,494,655	92,490,727	43,080,227	43,080,227
TOTAL AVAILABLE RESOURCES	148,629,261	93,490,727	118,280,227	118,280,227
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies	2,338	10,500	20,100	20,100
Capital Outlay	56,136,196	50,400,000	117,260,127	117,260,127
Subtotal Expenditures	56,138,534	50,410,500	117,280,227	117,280,227
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Regional Flood Control District)			1,000,000	1,000,000
ENDING FUND BALANCE	92,490,727	43,080,227	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	148,629,261	93,490,727	118,280,227	118,280,227

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	185,443	185,000	100,000	100,000
Subtotal Revenues	185,443	185,000	100,000	100,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,430,716	19,284,190	19,064,090	19,064,090
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,430,716	19,284,190	19,064,090	19,064,090
TOTAL AVAILABLE RESOURCES	24,616,159	19,469,190	19,164,090	19,164,090
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	124	1,000	137,800	137,800
Capital Outlay	5,331,845	404,100	19,026,290	19,026,290
Subtotal Expenditures	5,331,969	405,100	19,164,090	19,164,090
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,284,190	19,064,090	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,616,159	19,469,190	19,164,090	19,164,090

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	3,000,000			
Miscellaneous				
Interest Earnings	88,798	84,000	50,000	50,000
Subtotal Revenues	3,088,798	84,000	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,893,719	4,698,998	4,282,598	4,282,598
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,893,719	4,698,998	4,282,598	4,282,598
TOTAL AVAILABLE RESOURCES	4,982,517	4,782,998	4,332,598	4,332,598
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	74	400	108,600	108,600
Capital Outlay	283,445	500,000	4,223,998	4,223,998
Subtotal Expenditures	283,519	500,400	4,332,598	4,332,598
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,698,998	4,282,598	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,982,517	4,782,998	4,332,598	4,332,598

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	6,545			
Miscellaneous				
Interest Earnings	47,768	67,000	50,000	50,000
Subtotal Revenues	54,313	67,000	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,661,543	3,667,378	3,724,078	3,724,078
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,661,543	3,667,378	3,724,078	3,724,078
TOTAL AVAILABLE RESOURCES	3,715,856	3,734,378	3,774,078	3,774,078
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	40,961	300	207,400	207,400
Capital Outlay	7,517	10,000	3,566,678	3,566,678
Subtotal Expenditures	48,478	10,300	3,774,078	3,774,078
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,667,378	3,724,078	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,715,856	3,734,378	3,774,078	3,774,078

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	4,967			
Charges for Services Public Works Other	73,583			
Miscellaneous Interest Earnings	75,330	110,000	60,000	60,000
Subtotal Revenues	153,880	110,000	60,000	60,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Svc)	103,095	61,159	156,000	156,000
From Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	103,095	61,159	1,156,000	1,156,000
BEGINNING FUND BALANCE	29,473,847	21,984,300	20,098,034	20,098,034
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,473,847	21,984,300	20,098,034	20,098,034
TOTAL AVAILABLE RESOURCES	29,730,822	22,155,459	21,314,034	21,314,034

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessment Capital				
Services & Supplies	4,186,549	1,093,200	14,947,800	14,947,800
Capital Outlay	1,259,564	598,300	5,366,234	5,366,234
Subtotal	5,446,113	1,691,500	20,314,034	20,314,034
Subtotal Expenditures	5,446,113	1,691,500	20,314,034	20,314,034
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)	2,245,690	365,925		
To Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)	54,719		1,000,000	1,000,000
Subtotal	2,300,409	365,925	1,000,000	1,000,000
ENDING FUND BALANCE	21,984,300	20,098,034	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,730,822	22,155,459	21,314,034	21,314,034

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	39,095			
Subtotal Revenues	39,095	0		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,557,625	1,981,493		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,557,625	1,981,493		
TOTAL AVAILABLE RESOURCES	3,596,720	1,981,493		
<u>EXPENDITURES</u>				
Public Works				
County Transportation Improvements				
Services & Supplies	18,147	112		
Capital Outlay	1,597,080			
Subtotal Expenditures	1,615,227	112		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4420 (Public Works Cap Improvements)		1,981,381		
ENDING FUND BALANCE	1,981,493	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,596,720	1,981,493		

NOTE: During FY 2011-12, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4490
County Transportation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	11,815	16,000	10,000	10,000
Subtotal Revenues	11,815	16,000	10,000	10,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	888,736	900,534	916,434	916,434
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	888,736	900,534	916,434	916,434
TOTAL AVAILABLE RESOURCES	900,551	916,534	926,434	926,434
EXPENDITURES				
General Government Other Services & Supplies	17	100	926,434	926,434
Subtotal Expenditures	17	100	926,434	926,434
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	900,534	916,434	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	900,551	916,534	926,434	926,434

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	32,895,041	44,643,000	44,574,000	44,574,000
Charges for Services				
Public Works				
Other	11,942			
Miscellaneous				
Interest Earnings	877,414	1,191,000	900,000	900,000
Subtotal Revenues	33,784,397	45,834,000	45,474,000	45,474,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2410 (County Donations)	87,500			
BEGINNING FUND BALANCE	71,942,820	69,971,478	68,236,810	68,236,810
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,942,820	69,971,478	68,236,810	68,236,810
TOTAL AVAILABLE RESOURCES	105,814,717	115,805,478	113,710,810	113,710,810
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	53,940	99,500	10,147,000	10,147,000
Capital Outlay	35,789,299	42,206,800	103,563,810	103,563,810
Subtotal Expenditures	35,843,239	42,306,300	113,710,810	113,710,810
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Town Funds (Various)		5,262,368		
ENDING FUND BALANCE	69,971,478	68,236,810	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	105,814,717	115,805,478	113,710,810	113,710,810

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements	50,603,669	41,641,722	127,746,000	127,746,000
Miscellaneous				
Interest Earnings	(17,122)	61,000	40,000	40,000
Subtotal Revenues	50,586,547	41,702,722	127,786,000	127,786,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	684,625	809,578	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	684,625	809,578	0	0
TOTAL AVAILABLE RESOURCES	51,271,172	42,512,300	127,786,000	127,786,000
EXPENDITURES				
Public Works				
Service & Supplies	1,582,227	3,932,300	2,011,000	2,011,000
Capital Outlay	48,879,367	38,580,000	125,775,000	125,775,000
Subtotal Expenditures	50,461,594	42,512,300	127,786,000	127,786,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	809,578	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,271,172	42,512,300	127,786,000	127,786,000

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	22,978,296	23,061,034	22,676,666	22,676,666
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	19,569,000	18,041,501	12,960,430	12,960,430
Other	979,488	450,000	400,000	400,000
State Shared Revenues				
Other*	21,406,846	5,692,495	17,970,540	15,879,962
Subtotal	41,955,334	24,183,996	31,330,970	29,240,392
Charges for Services				
Health & Welfare				
Other	8,437,639	7,095,167	6,631,501	6,631,501
Miscellaneous				
Interest Earnings	683,871	457,000	350,000	350,000
Contributions & Donations from Private Sources	13,777	10,203	6,355	6,355
Other	21,097	9,396	8,969	8,969
Subtotal	718,745	476,599	365,324	365,324
Subtotal Revenues	74,090,014	54,816,796	61,004,461	58,913,883
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7070 (SNHD Bond Reserve Fund)				10,932,219
Subtotal	0	0	0	10,932,219
BEGINNING FUND BALANCE	32,409,640	28,332,469	19,995,254	11,599,518
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,409,640	28,332,469	19,995,254	11,599,518
TOTAL AVAILABLE RESOURCES	106,499,654	83,149,265	80,999,715	81,445,620

*For fiscal years 2012 & 2013, a portion of the County Contribution is in litigation. Thus, the litigated amounts of \$14,177,787 and \$10,491,734 respectively are not accounted for as revenues.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	35,444,487	38,851,114	39,047,276	39,229,726
Employee Benefits	12,637,506	13,968,595	14,677,663	14,735,213
Services & Supplies	23,365,974	18,730,038	15,032,671	16,689,721
Capital Outlay				
Subtotal	71,447,967	71,549,747	68,757,610	70,654,660
Subtotal Expenditures	71,447,967	71,549,747	68,757,610	70,654,660
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	2,243,864		1,526,461	
To Fund 7070 (SNHD Bond Reserve Fund)	1,524,493		1,283,097	
To Fund 7620/7700 (SNHD Prop Fund)	2,950,861			
Subtotal	6,719,218	0	2,809,558	0
ENDING FUND BALANCE	28,332,469	11,599,518	9,432,547	10,790,960
TOTAL FUND COMMITMENTS AND FUND BALANCE	106,499,654	83,149,265	80,999,715	81,445,620

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	70,649	67,000	55,000	55,000
Subtotal Revenues	70,649	67,000	55,000	55,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	2,243,864		1,526,461	
BEGINNING FUND BALANCE	3,689,934	4,641,199	5,878,147	2,464,335
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,689,934	4,641,199	5,878,147	2,464,335
TOTAL AVAILABLE RESOURCES	6,004,447	4,708,199	7,459,608	2,519,335
EXPENDITURES				
Health Health District Capital Outlay	1,363,248	2,243,864	1,526,461	1,526,461
Subtotal Expenditures	1,363,248	2,243,864	1,526,461	1,526,461
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,641,199	2,464,335	5,933,147	992,874
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,004,447	4,708,199	7,459,608	2,519,335

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	194,681	165,000	140,000	140,000
Subtotal Revenues	194,681	165,000	140,000	140,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	1,524,493		1,283,097	
BEGINNING FUND BALANCE	8,908,045	10,627,219	12,210,971	10,792,219
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	8,908,045	10,627,219	12,210,971	10,792,219
TOTAL AVAILABLE RESOURCES	10,627,219	10,792,219	13,634,068	10,932,219
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 7050 (So NV Health District)				10,932,219
ENDING FUND BALANCE	10,627,219	10,792,219	13,634,068	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,627,219	10,792,219	13,634,068	10,932,219

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	54,072,667			
Subtotal Revenues	54,072,667	0	0	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	54,072,667	0	0	0
EXPENDITURES				
General Government				
Other				
Services & Supplies				
Transmittal to State (\$0.0400 - Operating)	24,032,998			
Transmittal to State (\$0.0500 - Capital)	30,039,669			
Subtotal Expenditures	54,072,667	0	0	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	54,072,667	0	0	0

NOTE: Effective FY 2010-11, the diversion of property taxes as approved in Assembly Bill 543 by the 2009 Legislature, is no longer required.

Clark County
(Local Government)

SCHEDULE B

Fund 7320
State of Nevada

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	9,012,369	8,428,382	7,796,942	7,796,942
Property Taxes - Net Proceeds of Mines	22	246	283	283
Subtotal	9,012,391	8,428,628	7,797,225	7,797,225
Subtotal Revenues	9,012,391	8,428,628	7,797,225	7,797,225
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	511,900	511,900	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	511,900	511,900	0	0
TOTAL AVAILABLE RESOURCES	9,524,291	8,940,528	7,797,225	7,797,225
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies	2	8	6	6
Transmittal to State	9,012,389	8,940,520	7,797,219	7,797,219
Subtotal Expenditures	9,012,391	8,940,528	7,797,225	7,797,225
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	9,524,291	8,940,528	7,797,225	7,797,225

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	378,299	485,000	575,000	575,000
Subtotal Revenues	378,299	485,000	575,000	575,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL AVAILABLE RESOURCES	29,124,731	29,231,432	29,321,432	29,321,432
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	549	2,700	57,500	57,500
Transfers to Fund 3170 (L-T Co Bond Debt Service)	377,750	482,300	517,500	517,500
Subtotal	378,299	485,000	575,000	575,000
ENDING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND FUND BALANCE	29,124,731	29,231,432	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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	465,078	595,000	722,000	722,000
Other	1,155,350	504,984	504,984	504,984
Subtotal	1,620,428	1,099,984	1,226,984	1,226,984
Subtotal Revenues	1,620,428	1,099,984	1,226,984	1,226,984
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,500,000			
BEGINNING FUND BALANCE	38,262,247	37,937,743	33,612,552	33,612,552
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,262,247	37,937,743	33,612,552	33,612,552
TOTAL AVAILABLE RESOURCES	43,382,675	39,037,727	34,839,536	34,839,536
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal	4,500,000	4,665,000	2,360,000	2,360,000
Interest	935,850	754,375	565,875	565,875
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	9,082	5,800	72,450	72,450
Subtotal	5,444,932	5,425,175	2,998,325	2,998,325
ENDING FUND BALANCE	37,937,743	33,612,552	31,841,211	31,841,211
TOTAL COMMITMENTS AND FUND BALANCE	43,382,675	39,037,727	34,839,536	34,839,536

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

NOTE: Estimated principal and interest for FY 2013-14 is \$2,924,025.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,927,776	7,248,408	6,705,370	6,705,370
Property Tax - Net Proceeds of Mines	19	212	244	244
Subtotal	7,927,795	7,248,620	6,705,614	6,705,614
Intergovernmental Revenues				
Federal Shared Revenues				
Other	1,188,603	1,165,996	1,138,306	1,138,306
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,997,690	1,992,240	1,997,091	1,997,091
City of Las Vegas (Public Safety)	680,878	671,533	663,390	663,390
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	406,736	443,712	443,712	443,712
SNWA (Bond Bank)	69,127,581	58,370,094	60,150,094	60,150,094
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	(5)			
Subtotal	73,402,066	62,644,158	64,393,176	64,393,176
Miscellaneous				
Interest Earnings	1,589,911	1,926,000	1,965,000	1,965,000
Subtotal Revenues	82,919,772	71,818,778	73,063,790	73,063,790
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,750,750	10,951,345	8,257,125	8,257,125
From Fund 2120 (Master Transp Plan)	53,843,358	51,323,945	53,777,256	53,777,256
From Fund 2190 (Justice Court Adm Assess)	2,036,106	2,076,531	2,121,575	2,121,575
From Fund 3120 (Revenue Stabilization)	377,750	482,300	517,500	517,500
From Fund 4270 (LVMPD Bond Improvements)	171,248			
From Fund 6840 (RJC Maintenance & Ops)		2,109,132		
Subtotal	65,179,212	66,943,253	64,673,456	64,673,456
BEGINNING FUND BALANCE	102,031,817	97,491,274	98,262,240	98,262,240
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,031,817	97,491,274	98,262,240	98,262,240
TOTAL AVAILABLE RESOURCES	250,130,801	236,253,305	235,999,486	235,999,486

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>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,210,000	52,260,000	56,190,000	56,190,000
Interest	94,324,509	85,590,265	83,249,201	83,249,201
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	105,018	140,800	3,000,000	3,000,000
Subtotal	152,639,527	137,991,065	142,439,201	142,439,201
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	97,491,274	98,262,240	93,560,285	93,560,285
TOTAL COMMITMENTS AND FUND BALANCE	250,130,801	236,253,305	235,999,486	235,999,486

**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 2013-14 is \$139,408,281.

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,700,357	1,550,000	1,250,000	1,250,000
Contributions from Reg Transp Comm*	65,191,479	62,933,445	64,856,081	64,856,081
Other (Rebate - Build America Bonds)	1,713,769	3,549,032	3,549,032	3,549,032
Subtotal	68,605,605	68,032,477	69,655,113	69,655,113
Subtotal Revenues	68,605,605	68,032,477	69,655,113	69,655,113
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	14,890,693			
BEGINNING FUND BALANCE	84,703,985	115,605,245	117,003,565	117,003,565
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,703,985	115,605,245	117,003,565	117,003,565
TOTAL AVAILABLE RESOURCES	168,200,283	183,637,722	186,658,678	186,658,678

* 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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	20,860,000	29,290,000	32,845,000	32,845,000
Interest	31,734,073	35,889,341	37,622,444	37,622,444
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	965	1,454,816		
Subtotal	52,595,038	66,634,157	70,467,444	70,467,444
Reserves-Bond Covenants (318)	48,151,124	49,704,259	47,891,928	47,891,928
Reserves-Bond Covenants (319)	67,454,121	67,299,306	68,299,306	68,299,306
TOTAL RESERVED (MEMO ONLY)	115,605,245	117,003,565	116,191,234	116,191,234
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	115,605,245	117,003,565	116,191,234	116,191,234
TOTAL COMMITMENTS AND FUND BALANCE	168,200,283	183,637,722	186,658,678	186,658,678

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

NOTE: Estimated principal and interest for FY 2013-14 is \$67,659,301.

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	207,944	200,000	140,000	140,000
Other	1,907			
Subtotal	209,851	200,000	140,000	140,000
Subtotal Revenues	209,851	200,000	140,000	140,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	33,251,106	30,302,000	37,642,451	37,642,451
Proceeds from Long-Term Debt	33,022,008			
BEGINNING FUND BALANCE	13,509,261	13,976,994	11,545,043	11,545,043
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,509,261	13,976,994	11,545,043	11,545,043
TOTAL AVAILABLE RESOURCES	79,992,226	44,478,994	49,327,494	49,327,494
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	10,350,000	10,775,000	11,240,000	11,240,000
Interest	22,324,708	22,156,451	26,161,513	26,161,513
Interest - Other Bonds and Notes (Proposed)				
Fiscal Agent Charges	33,153,343			
Reserves - Increase or (Decrease)				
Other (specify) Services**	180,835	2,500	157,500	157,500
Transfers to Fund 4440 (RFCD Capital Imp)	6,346			
Subtotal	66,015,232	32,933,951	37,559,013	37,559,013
ENDING FUND BALANCE	13,976,994	11,545,043	11,768,481	11,768,481
TOTAL COMMITMENTS AND FUND BALANCE	79,992,226	44,478,994	49,327,494	49,327,494

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

NOTE: Estimated principal and interest for FY 2013-14 is \$32,854,138.

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	50,607	69,000	93,000	93,000
Subtotal Revenues	50,607	69,000	93,000	93,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 3990 (Special Assess Debt Service)	16,095	622,243	1,000,000	1,000,000
BEGINNING FUND BALANCE	3,978,359	4,042,221	4,636,879	4,636,879
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,978,359	4,042,221	4,636,879	4,636,879
TOTAL AVAILABLE RESOURCES	4,045,061	4,733,464	5,729,879	5,729,879
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	2,840	400	9,300	9,300
Transfers to Fund 3990 (Special Assess Debt Svc)		96,185	1,000,000	1,000,000
Subtotal	2,840	96,585	1,009,300	1,009,300
ENDING FUND BALANCE	4,042,221	4,636,879	4,720,579	4,720,579
TOTAL COMMITMENTS AND FUND BALANCE	4,045,061	4,733,464	5,729,879	5,729,879

**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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	34,754,266	27,398,000	27,806,000	27,806,000
Miscellaneous				
Interest Earnings	452,936	586,000	796,000	796,000
Other	258,560	75,000	250,000	250,000
Subtotal	711,496	661,000	1,046,000	1,046,000
Subtotal Revenues	35,465,762	28,059,000	28,852,000	28,852,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess Surp & Def)		96,185	1,000,000	1,000,000
From Fund 4480 (Special Assess Cap Const)	2,245,690	365,925		
Subtotal	2,245,690	462,110	1,000,000	1,000,000
BEGINNING FUND BALANCE	85,480,128	89,680,244	84,897,636	84,897,636
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,480,128	89,680,244	84,897,636	84,897,636
TOTAL AVAILABLE RESOURCES	123,191,580	118,201,354	114,749,636	114,749,636

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	17,695,000	18,325,000	15,795,000	15,795,000
Interest	13,734,115	12,917,716	12,010,254	12,010,254
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	1,963,031	1,377,600	8,379,600	8,379,600
Transfer to Fund 3680 (Special Assess Sur & Def)	16,095	622,243	1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess Cap Const)	103,095	61,159	156,000	156,000
Subtotal	33,511,336	33,303,718	37,340,854	37,340,854
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	89,680,244	84,897,636	77,408,782	77,408,782
TOTAL COMMITMENTS AND FUND BALANCE	123,191,580	118,201,354	114,749,636	114,749,636

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

NOTE: Estimated principal and interest for FY 2013-14 is \$26,974,390.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	57,655,322	42,248,000	49,905,000	56,909,000
Other Aircraft Fees	5,619,317	6,990,000	3,235,000	7,000,000
Building Rental	155,827,654	133,214,000	262,815,000	243,814,000
Rental Car Fees	27,273,554	30,634,000	30,543,000	31,180,000
Land Rental	18,577,883	18,960,000	19,912,000	20,360,000
Transportation Concessions	13,340,375	13,212,000	14,647,000	13,982,000
Slot Concessions	25,908,193	27,038,000	30,672,000	28,272,000
Terminal Concessions	53,022,653	56,410,000	57,326,000	59,226,000
Parking	28,325,613	29,594,000	31,994,000	30,544,000
Other	7,003,209	7,342,000	9,144,000	6,488,000
Total Operating Revenue	392,553,773	365,642,000	510,193,000	497,775,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	73,628,817	70,326,000	86,570,000	81,497,281
Employee Benefits	37,556,728	37,835,000	43,430,000	41,170,184
Contracted & Professional Services	49,203,001	53,171,000	59,540,000	59,981,023
Utilities & Communications	20,198,533	23,379,000	30,922,000	30,921,691
Repairs & Maintenance	22,117,906	16,829,000	20,688,000	23,239,031
Materials & Supplies	9,009,587	9,890,000	26,980,000	25,731,210
Administrative Expenses	5,636,417	5,277,000	6,870,000	5,751,000
Depreciation/Amortization	136,104,432	138,180,142	204,648,331	204,648,331
Total Operating Expense	353,455,421	354,887,142	479,648,331	472,939,751
Operating Income or (Loss)	39,098,352	10,754,858	30,544,669	24,835,249
NONOPERATING REVENUES				
Interest Earnings	11,619,424	12,764,000	13,000,000	12,500,000
Passenger Facility Charge	77,948,535	79,343,000	82,639,000	81,139,000
Capital Contributions	16,760,815	20,647,000	22,000,000	22,000,000
Gain / (Loss) on Investment	39,714,690	(45,748,000)		(25,000,000)
Total Nonoperating Revenues	146,043,464	67,006,000	117,639,000	90,639,000
NONOPERATING EXPENSES				
Interest Expense*	162,162,402	161,992,000	249,075,479	249,075,478
Loss on Disposal of Property & Equipment	35,226	3,500,000	3,500,000	3,500,000
Total Nonoperating Expenses	162,197,628	165,492,000	252,575,479	252,575,478
Net Income (Loss) before Operating Transfers	22,944,188	(87,731,142)	(104,391,810)	(137,101,229)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	7,317,856	7,395,333	7,447,333	7,447,333
Out				
Net Operating Transfers	7,317,856	7,395,333	7,447,333	7,447,333
NET INCOME (LOSS)	30,262,044	(80,335,809)	(96,944,477)	(129,653,896)

* 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 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	381,688,450	365,642,000	510,193,000	497,775,000
Cash paid to employees & benefits	(100,802,334)	(108,161,000)	(130,000,000)	(122,667,465)
Cash paid for services & supplies	(111,992,040)	(108,546,000)	(145,000,000)	(145,623,955)
a. Net cash provided by (or used for) operating activities	168,894,076	148,935,000	235,193,000	229,483,580
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	7,317,856	7,395,333	7,447,333	7,447,333
b. Net cash provided by (or used for) noncapital financing activities	7,317,856	7,395,333	7,447,333	7,447,333
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	76,862,681	79,343,000	82,639,000	81,139,000
Proceeds from bonds & loans	315,438,418	100,000,000	200,000,000	200,000,000
Payment to bond refunding agent			(200,000,000)	
Debt issuance costs	(2,215,377)	(1,740,000)	(3,480,000)	(3,480,000)
Cash provided from federal grants	19,612,285	20,647,000	22,000,000	22,000,000
Acquisition, construction or improvement of capital assets	(641,483,593)	(322,452,000)	(100,578,856)	(100,578,856)
Principal	(404,950,000)	(191,265,000)	(305,535,000)	(305,535,000)
Interest	(150,748,913)	(161,992,000)	(249,075,479)	(249,075,478)
c. Net cash provided by (or used for) capital and related financing activities	(787,484,499)	(477,459,000)	(554,030,335)	(355,530,334)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,621,663	12,764,000	13,000,000	12,500,000
d. Net cash provided by (or used in) investing activities	10,621,663	12,764,000	13,000,000	12,500,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(600,650,904)	(308,364,667)	(298,390,002)	(106,099,421)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,923,924,683	1,323,273,779	1,014,909,112	1,014,909,112
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,323,273,779	1,014,909,112	716,519,110	908,809,691

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,837,531	3,277,285	3,200,000	3,200,000
Total Operating Revenue	3,837,531	3,277,285	3,200,000	3,200,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	749,346	714,236	776,912	776,912
Employee Benefits	387,984	406,127	448,635	448,635
Services & Supplies	3,271,997	3,057,465	3,633,904	3,633,904
Depreciation/Amortization	202,420	162,420	122,420	122,420
Total Operating Expense	4,611,747	4,340,248	4,981,871	4,981,871
Operating Income or (Loss)	(774,216)	(1,062,963)	(1,781,871)	(1,781,871)
NONOPERATING REVENUES				
Interest Earnings	66,898	8,700	4,000	4,000
Total Nonoperating Revenues	66,898	8,700	4,000	4,000
NONOPERATING EXPENSES				
Interest Expense	130			
Loss on Disposal of Property & Equipment	4,327			
Total Nonoperating Expenses	4,457	0	0	0
Net Income (Loss) before				
Operating Transfers	(711,775)	(1,054,263)	(1,777,871)	(1,777,871)
Operating Transfers (Schedule T)				
In				
Out To Fund 1010 (General Fund)	(2,000,000)			
Net Operating Transfers	(2,000,000)	0	0	0
NET INCOME (LOSS)	(2,711,775)	(1,054,263)	(1,777,871)	(1,777,871)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,844,248	3,277,285	3,200,000	3,200,000
Cash paid to employees & benefits	(1,152,423)	(1,120,363)	(1,225,547)	(1,225,547)
Cash paid for services & supplies	(3,327,395)	(3,057,465)	(3,633,904)	(3,633,904)
a. Net cash provided by (or used for) operating activities	(635,570)	(900,543)	(1,659,451)	(1,659,451)
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	(2,000,000)	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	69,695	8,700	4,000	4,000
d. Net cash provided by (or used in) investing activities	69,695	8,700	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,565,875)	(891,843)	(1,655,451)	(1,655,451)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,259,789	4,693,914	3,802,071	3,802,071
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,693,914	3,802,071	2,146,620	2,146,620

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	7,719,722	7,556,946	7,179,099	7,179,099
Charges for Services				
Engineering Charges	9,194,389	9,838,932	9,628,682	9,628,682
Miscellaneous				
Other	1,290,735	542,813	748,581	748,581
Total Operating Revenue	18,204,846	17,938,691	17,556,362	17,556,362
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	21,025,326	16,827,130	16,822,738	16,822,738
Employee Benefits	8,840,725	7,613,782	7,625,665	7,625,665
Services & Supplies	5,407,733	3,991,426	4,782,060	4,782,060
Depreciation/Amortization	1,175,442	1,400,000	1,680,000	1,680,000
Total Operating Expense	36,449,226	29,832,338	30,910,463	30,910,463
Operating Income or (Loss)	(18,244,380)	(11,893,647)	(13,354,101)	(13,354,101)
NONOPERATING REVENUES				
Interest Earnings	106,913	64,850	30,000	30,000
Gain on Sale of Property & Equipment	491,321	53,227		
Total Nonoperating Revenues	598,234	118,077	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense	672			
Total Nonoperating Expenses	672	0	0	0
Net Income (Loss) before				
Operating Transfers	(17,646,818)	(11,775,570)	(13,324,101)	(13,324,101)
Operating Transfers (Schedule T)				
In From Fund 5350 (Major Projects Review Fund)		803,455		
Out				
Net Operating Transfers	0	803,455	0	0
NET INCOME (LOSS)	(17,646,818)	(10,972,115)	(13,324,101)	(13,324,101)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,491,059	17,395,878	16,807,781	16,807,781
Cash paid to employees & benefits	(31,923,621)	(24,440,912)	(24,448,403)	(24,448,403)
Cash paid for services & supplies	(7,735,625)	(3,991,426)	(4,782,060)	(4,782,060)
Other operating receipts	1,290,735	542,813	748,581	748,581
a. Net cash provided by (or used for) operating activities	(22,877,452)	(10,493,647)	(11,674,101)	(11,674,101)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		803,455		
b. Net cash provided by (or used for) noncapital financing activities	0	803,455	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(8,039,414)	(155,188)	(3,000,000)	(3,000,000)
Sale of capital assets	491,321	9,239,576		
c. Net cash provided by (or used for) capital and related financing activities	(7,548,093)	9,084,388	(3,000,000)	(3,000,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	100,410	64,850	30,000	30,000
d. Net cash provided by (or used in) investing activities	100,410	64,850	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,325,135)	(540,954)	(14,644,101)	(14,644,101)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,299,803	25,974,668	25,433,714	25,433,714
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	25,974,668	25,433,714	10,789,613	10,789,613

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
New Development Fees	75,545	41,222		
Charges for Services				
Engineering Charges	20,108			
Miscellaneous				
Other	1,750	48		
Total Operating Revenue	97,403	41,270		
OPERATING EXPENSE				
General Government				
Salaries & Wages	204,552	80,762		
Employee Benefits	79,530	28,990		
Services & Supplies	19,046	17,668		
Depreciation/Amortization				
Total Operating Expense	303,128	127,420		
Operating Income or (Loss)	(205,725)	(86,150)		
NONOPERATING REVENUES				
Interest Earnings	10,245			
Total Nonoperating Revenues	10,245	0		
NONOPERATING EXPENSES				
Interest Expense	11			
Loss on Sale of Property & Equipment	81			
Total Nonoperating Expenses	92	0		
Net Income (Loss) before				
Operating Transfers	(195,572)	(86,150)		
Operating Transfers (Schedule T)				
In				
Out To Fund 5340 (Building)		(803,455)		
Net Operating Transfers	0	(803,455)		
NET INCOME (LOSS)	(195,572)	(889,605)		

NOTE: Effective FY 2011-12, this fund was abolished.

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	87,578	41,222		
Cash paid to employees & benefits	(912,693)	(109,752)		
Cash paid for services & supplies	751,665	(17,668)		
Other operating receipts	1,750	48		
a. Net cash provided by (or used for) operating activities	(71,700)	(86,150)		
B. CASH FLOWS FROM NONCAPITAL				
Transfers to other funds		(803,455)		
b. Net cash provided by (or used for) noncapital financing activities	0	(803,455)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	361,910			
c. Net cash provided by (or used for) capital and related financing activities	361,910	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	11,859			
d. Net cash provided by (or used in) investing activities	11,859	0		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	302,069	(889,605)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	587,536	889,605		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	889,605	0		

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	333,381	326,704	312,000	312,000
Miscellaneous				
Other	1,539			
Total Operating Revenue	334,920	326,704	312,000	312,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	189,712	170,957	175,475	175,475
Depreciation/Amortization	354,200	420,000	475,000	475,000
Total Operating Expense	543,912	590,957	650,475	650,475
Operating Income or (Loss)	(208,992)	(264,253)	(338,475)	(338,475)
NONOPERATING REVENUES				
Property Tax	12,713			
Federal and State Grants	1,130,466			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	1,302	100	100	100
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	38,163	39,074	39,000	39,000
Capital Contribution	223,324			
Total Nonoperating Revenues	1,416,314	49,520	49,446	49,446
NONOPERATING EXPENSES				
Interest Expense*	257			
Total Nonoperating Expenses	257	0	0	0
Net Income (Loss) before Operating Transfers	1,207,065	(214,733)	(289,029)	(289,029)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,207,065	(214,733)	(289,029)	(289,029)

* 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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	329,507	326,704	312,000	312,000
Cash paid to employees & benefits	(477)			
Cash paid for services & supplies	(568,186)	(170,957)	(175,475)	(175,475)
Other operating receipts	1,539			
a. Net cash provided by (or used for) operating activities	(237,617)	155,747	136,525	136,525
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	12,885			
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
Federal and state grants	1,130,466			
b. Net cash provided by (or used for) noncapital financing activities	1,153,697	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(932,868)		(2,406,091)	(2,406,091)
County option 1/4 percent sales & use tax (Water Infrastructure)	38,163	39,074	39,000	39,000
Principal Loan From LVVWD	(13,692)		2,406,091	2,406,091
c. Net cash provided by (or used for) capital and related financing activities	(908,397)	39,074	39,000	39,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,195	100	100	100
d. Net cash provided by (or used in) investing activities	1,195	100	100	100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,878	205,267	185,971	185,971
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	91,574	100,452	305,719	305,719
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	100,452	305,719	491,690	491,690

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	1,406,195	1,183,096	1,053,964	1,053,964
Miscellaneous				
Other	60,234			
Total Operating Revenue	1,466,429	1,183,096	1,053,964	1,053,964
OPERATING EXPENSE				
General Government				
Salaries & Wages	170,059	95,826	195,591	195,591
Employee Benefits	79,574	57,285	129,308	129,308
Services & Supplies	265,920	255,831	262,628	262,628
Depreciation/Amortization	176,252	195,000	166,000	166,000
Total Operating Expense	691,805	603,942	753,527	753,527
Operating Income or (Loss)	774,624	579,154	300,437	300,437
NONOPERATING REVENUES				
Interest Earnings	17,560	14,300	7,000	7,000
Total Nonoperating Revenues	17,560	14,300	7,000	7,000
NONOPERATING EXPENSES				
Interest Expense	14			
Total Nonoperating Expenses	14	0	0	0
Net Income (Loss) before				
Operating Transfers	792,170	593,454	307,437	307,437
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	792,170	593,454	307,437	307,437

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,421,530	1,183,096	1,053,964	1,053,964
Cash paid to employees & benefits	(261,674)	(153,111)	(324,899)	(324,899)
Cash paid for services & supplies	(258,383)	(255,831)	(262,628)	(262,628)
Other operating receipts	60,234			
a. Net cash provided by (or used for) operating activities	961,707	774,154	466,437	466,437
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	(501,792)	(133,272)		
c. Net cash provided by (or used for) capital and related financing activities	(501,792)	(133,272)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	19,360	14,300	7,000	7,000
d. Net cash provided by (or used in) investing activities	19,360	14,300	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	479,275	655,182	473,437	473,437
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	369,710	848,985	1,504,167	1,504,167
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	848,985	1,504,167	1,977,604	1,977,604

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	7,703,628	6,375,275	6,962,664	6,962,664
Miscellaneous				
Other	252	142,648	163,099	163,099
Total Operating Revenue	7,703,880	6,517,923	7,125,763	7,125,763
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	4,591,189	5,026,146	5,813,294	5,813,294
Employee Benefits	236,317	229,654	302,321	302,321
Services & Supplies	3,530,226	3,551,460	3,723,416	3,723,416
Depreciation/Amortization	36,749	36,749	66,000	66,000
Total Operating Expense	8,394,481	8,844,009	9,905,031	9,905,031
Operating Income or (Loss)	(690,601)	(2,326,086)	(2,779,268)	(2,779,268)
NONOPERATING REVENUES				
Interest Earnings	139,081	7,236	4,000	4,000
Federal and State Grants	153,218	51,811	146,000	146,000
Total Nonoperating Revenues	292,299	59,047	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense	176			
Total Nonoperating Expenses	176	0	0	0
Net Income (Loss) before				
Operating Transfers	(398,478)	(2,267,039)	(2,629,268)	(2,629,268)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(398,478)	(2,267,039)	(2,629,268)	(2,629,268)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,695,425	6,375,275	6,962,664	6,962,664
Cash paid to employees & benefits	(4,847,673)	(5,255,800)	(6,115,615)	(6,115,615)
Cash paid for services & supplies	(3,072,520)	(3,551,460)	(3,723,416)	(3,723,416)
Other operating receipts	252	142,648	163,099	163,099
a. Net cash provided by (or used for) operating activities	(224,516)	(2,289,337)	(2,713,268)	(2,713,268)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	166,993	51,811	146,000	146,000
Other nonoperating revenues	(13,775)			
b. Net cash provided by (or used for) noncapital financing activities	153,218	51,811	146,000	146,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(61,144)	(812,863)	(372,270)	(372,270)
c. Net cash provided by (or used for) capital and related financing activities	(61,144)	(812,863)	(372,270)	(372,270)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	152,028	7,236	4,000	4,000
d. Net cash provided by (or used in) investing activities	152,028	7,236	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,586	(3,043,153)	(2,935,538)	(2,935,538)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,814,586	9,834,172	6,791,019	6,791,019
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,834,172	6,791,019	3,855,481	3,855,481

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	7,636,733	7,702,142	7,423,722	7,393,219
Charges for Services				
Total Patient Revenue	318,675,763	322,239,402	316,274,436	323,977,838
Upper Payment Limit (UPL)	40,499,851	39,423,465	45,598,712	39,480,000
Upper Payment Limit (UPL) - Retro		27,283,054		44,831,409
Upper Payment Limit (UPL) - Supplemental		45,598,712	39,423,465	45,598,712
Disproportionate Share (DSH)	79,167,242	73,320,000	75,302,099	73,320,000
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	22,610,105	22,606,121	23,849,507	22,263,290
Total Operating Revenue	469,589,694	539,172,896	508,871,941	557,864,468
OPERATING EXPENSE				
Hospital				
Salaries & Wages	223,173,751	224,319,912	223,674,861	225,652,981
Employee Benefits	83,870,331	87,004,602	89,962,299	88,348,278
Services & Supplies	102,675,547	99,190,630	99,680,934	96,590,630
Professional Fees	34,855,365	37,422,155	37,164,588	36,453,437
Purchased Services	59,385,831	64,510,795	64,059,550	69,005,349
Other	13,223,174	14,780,492	14,282,734	15,860,044
Rent	9,799,280	9,870,011	10,203,560	10,099,331
Depreciation/Amortization	12,828,924	12,180,579	12,296,598	12,164,207
Total Operating Expense	539,812,203	549,279,176	551,325,124	554,174,257
Operating Income or (Loss)	(70,222,509)	(10,106,280)	(42,453,183)	3,690,211
NONOPERATING REVENUES				
Interest Earnings	419,970	218,013	660,000	660,000
Gain on Sale of Property & Equipment	169,613			
Contributions from Clark County	65,000,000	31,000,000	31,000,000	31,000,000
Other	1,012,688	923,460	923,115	900,000
Total Nonoperating Revenues	66,602,271	32,141,473	32,583,115	32,560,000
NONOPERATING EXPENSES				
Interest Expense*	4,078,198	3,861,244	3,531,909	3,531,909
GASB 45 Benefit Adjustment	24,290,241	24,461,235	24,478,569	24,478,569
Total Nonoperating Expenses	28,368,439	28,322,479	28,010,478	28,010,478
Net Income (Loss) before				
Operating Transfers	(31,988,677)	(6,287,286)	(37,880,546)	8,239,733
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	6,183,933	6,800,000		
Out				
Net Operating Transfers	6,183,933	6,800,000	0	0
NET INCOME (LOSS)	(25,804,744)	512,714	(37,880,546)	8,239,733

* 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

Page 158
Form 19
12/8/2011

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	449,677,784	507,864,633	476,598,712	527,207,959
Cash paid to employees & benefits	(308,342,536)	(311,324,514)	(313,637,160)	(314,001,259)
Cash paid for services & supplies	(233,629,708)	(225,774,083)	(225,391,366)	(228,008,791)
Other operating receipts	31,653,060	31,308,263	32,273,229	30,656,509
a. Net cash provided by (or used for) operating activities	(60,641,400)	2,074,299	(30,156,585)	15,854,418
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contributions from Clark County	64,000,000	32,000,000	31,000,000	31,000,000
Transfers from other funds	600,338	12,383,595		
b. Net cash provided by (or used for) noncapital financing activities	64,600,338	44,383,595	31,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(3,646,822)	(32,191,550)	(2,500,000)	(18,032,024)
Sale of capital assets	13,710			
Other	1,012,688	923,460	923,115	900,000
Principal	(5,800,067)	(5,800,067)	(5,730,000)	(5,730,000)
Interest	(4,055,689)	(3,861,244)	(3,531,909)	(3,531,909)
c. Net cash provided by (or used for) capital and related financing activities	(12,476,180)	(40,929,401)	(10,838,794)	(26,393,933)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	379,776	218,013	660,000	660,000
d. Net cash provided by (or used in) investing activities	379,776	218,013	660,000	660,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(8,137,466)	5,746,506	(9,335,379)	21,120,485
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,193,414	33,055,948	20,439,313	38,802,454
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	33,055,948	38,802,454	11,103,934	59,922,939

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	973,638	1,295,634	1,658,115	1,658,115
Miscellaneous				
Other	147	58,676	68,263	68,263
Total Operating Revenue	973,785	1,354,310	1,726,378	1,726,378
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	967,187	931,955	1,154,451	1,154,451
Employee Benefits	232,219	226,556	239,996	239,996
Services & Supplies	462,943	580,795	1,187,480	1,187,480
Depreciation/Amortization	3,336	8,295	6,600	6,600
Total Operating Expense	1,665,685	1,747,601	2,588,527	2,588,527
Operating Income or (Loss)	(691,900)	(393,291)	(862,149)	(862,149)
NONOPERATING REVENUES				
Interest Earnings	(2,893)	3,600	1,800	1,800
Total Nonoperating Revenues	(2,893)	3,600	1,800	1,800
NONOPERATING EXPENSES				
Interest Expense	12			
Total Nonoperating Expenses	12	0	0	0
Net Income (Loss) before Operating Transfers	(694,805)	(389,691)	(860,349)	(860,349)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	500,000	250,000	250,000
Out				
Net Operating Transfers	1,000,000	500,000	250,000	250,000
NET INCOME (LOSS)	305,195	110,309	(610,349)	(610,349)

NOTE: During FY 2011-12, this fund's name was changed from Shooting Range.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	(26,362)	1,354,310	1,726,378	1,726,378
Cash paid to employees & benefits	(1,225,610)	(1,158,511)	(1,394,447)	(1,394,447)
Cash paid for services & supplies	(422,223)	(580,795)	(1,187,480)	(1,187,480)
Other operating receipts	147			
a. Net cash provided by (or used for) operating activities	(1,674,048)	(384,996)	(855,549)	(855,549)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,500,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	1,500,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(24,795)		
c. Net cash provided by (or used for) capital and related financing activities	0	(24,795)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(984)	3,600	1,800	1,800
d. Net cash provided by (or used in) investing activities	(984)	3,600	1,800	1,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(675,032)	1,093,809	(603,749)	(603,749)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,088,908	413,876	1,507,685	1,507,685
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	413,876	1,507,685	903,936	903,936

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,053,365	1,252,023	1,270,012	1,270,012
Employee Benefits	560,484	427,603	479,429	479,429
Services & Supplies	567,480	843,752	1,018,695	1,018,695
Depreciation/Amortization	193,537	280,000	281,000	281,000
Total Operating Expense	2,374,866	2,803,378	3,049,136	3,049,136
Operating Income or (Loss)	(2,374,866)	(2,803,378)	(3,049,136)	(3,049,136)
NONOPERATING REVENUES				
Interest Earnings	83,840	94,577	77,300	77,300
Federal and State Grants	1,415,460	900,858	913,691	913,691
Total Nonoperating Revenues	1,499,300	995,435	990,991	990,991
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(875,566)	(1,807,943)	(2,058,145)	(2,058,145)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	2,950,861			
Out				
Net Operating Transfers	2,950,861		0	0
NET INCOME (LOSS)	2,075,295	(1,807,943)	(2,058,145)	(2,058,145)

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 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,043,050)	(1,679,626)	(1,749,441)	(1,749,441)
Cash paid for services & supplies	(988,434)	(843,752)	(1,018,695)	(1,018,695)
Cash paid to other sources	(26,017)			
a. Net cash provided by (or used for) operating activities	(2,057,501)	(2,523,378)	(2,768,136)	(2,768,136)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	1,427,594	900,858	913,691	913,691
Transfers from other funds	2,950,861			
b. Net cash provided by (or used for) noncapital financing activities	4,378,455	900,858	913,691	913,691
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(24,475)		(155,000)	(155,000)
c. Net cash provided by (or used for) financing activities	(24,475)	0	(155,000)	(155,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	83,838	94,577	77,300	77,300
d. Net cash provided by (or used in) investing activities	83,838	94,577	77,300	77,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,380,317	(1,527,943)	(1,932,145)	(1,932,145)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx*	3,883,651	6,263,968	6,536,025	4,736,025
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,263,968	4,736,025	4,603,880	2,803,880

* Due to a change in how Restricted Investments are reported in the Agency's CAFR, the beginning cash at July 1, 2011 differs from the ending cash as reported in FY 2012 Amended Final Budget by \$100,994.

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	130,974,404	131,902,500	134,616,000	134,616,000
Effluent Sales	2,086,213	2,000,000	2,000,000	2,000,000
Pretreatment Fees	848,294	392,550	405,000	405,000
Septage Fees	304,956	288,000	300,000	300,000
Miscellaneous				
Other	559,671	374,000	443,000	443,000
Total Operating Revenue	134,773,538	134,957,050	137,764,000	137,764,000
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	22,490,527	21,946,420	22,926,896	22,926,896
Employee Benefits	10,045,553	10,480,920	11,168,745	11,168,745
Services & Supplies	32,385,526	32,559,840	48,340,973	48,340,973
Depreciation/Amortization	63,893,458	72,675,040	74,680,983	74,680,983
Total Operating Expense	128,815,064	137,662,220	157,117,597	157,117,597
Operating Income or (Loss)	5,958,474	(2,705,170)	(19,353,597)	(19,353,597)
NONOPERATING REVENUES				
Interest Earnings	6,440,537	8,479,670	10,250,870	10,250,870
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	13,134,404	13,500,000	13,905,000	13,905,000
Connection Fees**	9,274,792	7,958,210	8,435,700	8,435,700
Capital Contributions**	14,831,493	9,631,000	2,400,000	2,400,000
Federal and State Grants		594,053	170,100	170,100
Gain on Sale of Property & Equipment	692			
Total Nonoperating Revenues	43,681,918	40,162,933	35,161,670	35,161,670
NONOPERATING EXPENSES				
Interest Expense*	241	23,285,073	23,298,631	23,298,631
Other	24,133,089			
Total Nonoperating Expenses	24,133,330	23,285,073	23,298,631	23,298,631
Net Income (Loss) before Operating Transfers	25,507,062	14,172,690	(7,490,558)	(7,490,558)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	25,507,062	14,172,690	(7,490,558)	(7,490,558)

* 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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	134,543,414	134,957,050	137,764,000	137,764,000
Cash paid to employees & benefits	(27,732,658)	(32,427,340)	(34,095,641)	(34,095,641)
Cash paid for services & supplies	(30,755,967)	(32,559,840)	(48,340,973)	(48,340,973)
Other operating receipts	(1,147,121)			
a. Net cash provided by (or used for) operating activities	74,907,668	69,969,870	55,327,386	55,327,386
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	(73,721,227)	(62,960,578)	(117,835,437)	(104,637,021)
Federal and state grants	235,872	594,053	170,100	170,100
County option 1/4 percent sales & use tax	12,933,505	13,500,000	13,905,000	13,905,000
Contributed Capital (Connection Fees)	9,203,733	7,958,210	8,435,700	8,435,700
Principal	(6,420,000)	(7,160,000)	(7,470,529)	(7,470,529)
Interest	(23,887,644)	(23,285,073)	(23,298,631)	(23,298,631)
Proceeds from capital debt	7,101,210			
c. Net cash provided by (or used for) capital and related financing activities	(74,554,551)	(71,353,388)	(126,093,797)	(112,895,381)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	7,425,437	8,479,670	10,250,870	10,250,870
Purchase of investments	(245,885,384)	(273,321,076)	(235,102,302)	(245,102,302)
Proceeds from sales of investments	243,578,222	268,726,000	282,340,000	282,340,000
d. Net cash provided by (or used in) investing activities	5,118,275	3,884,594	57,488,568	47,488,568
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,471,392	2,501,076	(13,277,843)	(10,079,427)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	31,091,803	36,563,195	36,470,212	39,064,271
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,563,195	39,064,271	23,192,369	28,984,844

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	74,104,355	80,550,000	82,700,000	82,700,000
Miscellaneous				
Other	2,133,858	1,800,000	1,000,000	1,000,000
Total Operating Revenue	76,238,213	82,350,000	83,700,000	83,700,000
OPERATING EXPENSE				
General Government				
Services & Supplies	80,891,537	89,303,736	92,505,659	92,505,659
Depreciation/Amortization				
Total Operating Expense	80,891,537	89,303,736	92,505,659	92,505,659
Operating Income or (Loss)	(4,653,324)	(6,953,736)	(8,805,659)	(8,805,659)
NONOPERATING REVENUES				
Interest Earnings	476,360	50,000	25,000	25,000
Federal and State Grants	67,719			
Total Nonoperating Revenues	544,079	50,000	25,000	25,000
NONOPERATING EXPENSES				
Interest Expense	638			
Total Nonoperating Expenses	638	0	0	0
Net Income (Loss) before				
Operating Transfers	(4,109,883)	(6,903,736)	(8,780,659)	(8,780,659)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(4,109,883)	(6,903,736)	(8,780,659)	(8,780,659)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	76,114,317	80,550,000	82,700,000	82,700,000
Cash paid to employees & benefits	916			
Cash paid for services & supplies	(79,218,346)	(89,303,736)	(92,505,659)	(92,505,659)
Other operating receipts	2,133,858	1,800,000	1,000,000	1,000,000
a. Net cash provided by (or used for) operating activities	(969,255)	(6,953,736)	(8,805,659)	(8,805,659)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	67,719			
b. Net cash provided by (or used for) noncapital financing activities	67,719	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	520,722	50,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	520,722	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(380,814)	(6,903,736)	(8,780,659)	(8,780,659)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	31,772,874	31,392,060	24,488,324	24,488,324
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	31,392,060	24,488,324	15,707,665	15,707,665

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,373,669	9,177,500	9,309,500	9,309,500
Miscellaneous				
Other	526,790	340,000	500,000	500,000
Total Operating Revenue	10,900,459	9,517,500	9,809,500	9,809,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,480,024	823,300	790,947	790,947
Employee Benefits	212,498	192,916	212,870	212,870
Services & Supplies	12,923,248	12,692,467	14,547,023	14,547,023
Depreciation/Amortization	48,033	48,033	48,033	48,033
Total Operating Expense	15,663,803	13,756,716	15,598,873	15,598,873
Operating Income or (Loss)	(4,763,344)	(4,239,216)	(5,789,373)	(5,789,373)
NONOPERATING REVENUES				
Interest Earnings	1,088,466	60,000	30,000	30,000
Total Nonoperating Revenues	1,088,466	60,000	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense	1,630			
Total Nonoperating Expenses	1,630	0	0	0
Net Income (Loss) before Operating Transfers	(3,676,508)	(4,179,216)	(5,759,373)	(5,759,373)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,676,508)	(4,179,216)	(5,759,373)	(5,759,373)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,848,763	9,177,500	9,309,500	9,309,500
Cash paid to employees & benefits	(2,695,065)	(1,016,216)	(1,003,817)	(1,003,817)
Cash paid for services & supplies	(12,867,893)	(12,692,467)	(14,547,023)	(14,547,023)
Other operating receipts	526,790	340,000	500,000	500,000
a. Net cash provided by (or used for) operating activities	(5,187,405)	(4,191,183)	(5,741,340)	(5,741,340)
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	1,197,694	60,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	1,197,694	60,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,989,711)	(4,131,183)	(5,711,340)	(5,711,340)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	88,458,237	84,468,526	80,337,343	80,337,343
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	84,468,526	80,337,343	74,626,003	74,626,003

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	528,313	560,000	560,000	560,000
Total Operating Revenue	528,313	560,000	560,000	560,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,129,014	500,000	3,000,000	3,000,000
Employee Benefits	47,302	25,000	100,000	100,000
Services & Supplies	3,021,906	4,000,000	4,000,000	4,000,000
Depreciation/Amortization				
Total Operating Expense	4,198,222	4,525,000	7,100,000	7,100,000
Operating Income or (Loss)	(3,669,909)	(3,965,000)	(6,540,000)	(6,540,000)
NONOPERATING REVENUES				
Interest Earnings	176,753	40,000	20,000	20,000
Total Nonoperating Revenues	176,753	40,000	20,000	20,000
NONOPERATING EXPENSES				
Interest Expense	200			
Total Nonoperating Expenses	200	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,493,356)	(3,925,000)	(6,520,000)	(6,520,000)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	4,500,000	2,000,000	2,000,000	2,000,000
Out				
Net Operating Transfers	4,500,000	2,000,000	2,000,000	2,000,000
NET INCOME (LOSS)	1,006,644	(1,925,000)	(4,520,000)	(4,520,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	(3,751,145)	560,000	560,000	560,000
Cash paid to employees & benefits	(1,176,315)	(525,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(3,021,906)	(4,000,000)	(4,000,000)	(4,000,000)
a. Net cash provided by (or used for) operating activities	(7,949,366)	(3,965,000)	(6,540,000)	(6,540,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,500,000	2,000,000	2,000,000	2,000,000
b. Net cash provided by (or used for) noncapital financing activities	4,500,000	2,000,000	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	192,898	40,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	192,898	40,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,256,468)	(1,925,000)	(4,520,000)	(4,520,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,746,591	10,490,123	8,565,123	8,565,123
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,490,123	8,565,123	4,045,123	4,045,123

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	63,154,270	67,000,000	67,000,000	67,000,000
Total Operating Revenue	63,154,270	67,000,000	67,000,000	67,000,000
OPERATING EXPENSE				
General Government				
Employee Benefits	63,214,332	67,000,000	67,000,000	67,000,000
Services & Supplies		1,000,000	1,000,000	1,000,000
Depreciation/Amortization		3,348,000		3,348,000
Total Operating Expense	63,214,332	71,348,000	68,000,000	71,348,000
Operating Income or (Loss)	(60,062)	(4,348,000)	(1,000,000)	(4,348,000)
NONOPERATING REVENUES				
Interest Earnings	1,769,026	1,800,000	1,800,000	1,800,000
Rent		12,319,788		12,319,788
Total Nonoperating Revenues	1,769,026	14,119,788	1,800,000	14,119,788
NONOPERATING EXPENSES				
Interest Expense	2,271	10,344,373		10,218,091
Total Nonoperating Expenses	2,271	10,344,373	0	10,218,091
Net Income (Loss) before Operating Transfers	1,706,693	(572,585)	800,000	(446,303)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,706,693	(572,585)	800,000	(446,303)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	45,030,990	67,000,000	67,000,000	67,000,000
Cash paid to employees & benefits		(67,000,000)	(67,000,000)	(67,000,000)
Cash paid for services & supplies		(1,000,000)	(1,000,000)	(1,000,000)
a. Net cash provided by (or used for) operating activities	45,030,990	(1,000,000)	(1,000,000)	(1,000,000)
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:				
Rent		12,319,788		12,319,788
Principal *		(1,975,415)		(2,101,697)
Interest *		(10,344,373)		(10,218,091)
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	2,031,220	1,800,000	1,800,000	1,800,000
d. Net cash provided by (or used in) investing activities	2,031,220	1,800,000	1,800,000	1,800,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	47,062,210	800,000	800,000	800,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	115,648,792	162,711,002	163,511,002	163,511,002
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	162,711,002	163,511,002	164,311,002	164,311,002

* The LVMPD Headquarters lease commenced in FY2011-12 and qualifies as a capital lease per GAAP.

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			10,700,000	2,282,090
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas				4,560,492
Miscellaneous				
Other	161,293	290,707	200,000	195,000
Total Operating Revenue	161,293	290,707	10,900,000	7,037,582
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,743,580	7,658,900	8,700,000	8,425,100
Depreciation/Amortization				
Total Operating Expense	5,743,580	7,658,900	8,700,000	8,425,100
Operating Income or (Loss)	(5,582,287)	(7,368,193)	2,200,000	(1,387,518)
NONOPERATING REVENUES				
Interest Earnings	172,701	170,000	180,000	137,244
Total Nonoperating Revenues	172,701	170,000	180,000	137,244
NONOPERATING EXPENSES				
Interest Expense	312			
Total Nonoperating Expenses	312	0	0	0
Net Income (Loss) before Operating Transfers	(5,409,898)	(7,198,193)	2,380,000	(1,250,274)
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)	2,000,000			
In From Fund 6600 (CC Liability & Risk Mgt Admin)				6,496,322
Out				
Net Operating Transfers	2,000,000	0	0	6,496,322
NET INCOME (LOSS)	(3,409,898)	(7,198,193)	2,380,000	5,246,048

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	69,807		10,700,000	6,842,582
Cash paid for services & supplies	(5,644,788)	(7,658,900)	(8,700,000)	(8,425,100)
Other operating receipts	161,293	290,707	200,000	195,000
a. Net cash provided by (or used for) operating activities	(5,413,688)	(7,368,193)	2,200,000	(1,387,518)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,000,000			6,496,322
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	0	0	6,496,322
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	190,494	170,000	180,000	137,244
d. Net cash provided by (or used in) investing activities	190,494	170,000	180,000	137,244
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,223,194)	(7,198,193)	2,380,000	5,246,048
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	18,171,661	14,948,467	7,750,274	7,750,274
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,948,467	7,750,274	10,130,274	12,996,322

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,035,782	5,983,953	13,661,908	5,786,355
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas				4,053,477
Miscellaneous				
Other	1,176,978	325,000	300,000	500,000
Total Operating Revenue	7,212,760	6,308,953	13,961,908	10,339,832
OPERATING EXPENSE				
Public Safety				
Services & Supplies	13,754,626	12,748,969	13,240,900	11,387,230
Depreciation/Amortization				
Total Operating Expense	13,754,626	12,748,969	13,240,900	11,387,230
Operating Income or (Loss)	(6,541,866)	(6,440,016)	721,008	(1,047,398)
NONOPERATING REVENUES				
Interest Earnings	701,681	800,000	800,000	688,000
Total Nonoperating Revenues	701,681	800,000	800,000	688,000
NONOPERATING EXPENSES				
Interest Expense	959			
Total Nonoperating Expenses	959	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,841,144)	(5,640,016)	1,521,008	(359,398)
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)	8,000,000			
In From Fund 4280 (LVMPD Capital Improvements)	3,680,767			
Out				
Net Operating Transfers	11,680,767	0	0	
NET INCOME (LOSS)	5,839,623	(5,640,016)	1,521,008	(359,398)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,237,709	5,983,953	13,661,908	9,839,832
Cash paid for services & supplies	(13,754,667)	(12,748,969)	(13,240,900)	(11,387,230)
Other operating receipts	1,176,978	325,000	300,000	500,000
a. Net cash provided by (or used for) operating activities	(6,339,980)	(6,440,016)	721,008	(1,047,398)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	11,680,767			
b. Net cash provided by (or used for) noncapital financing activities	11,680,767	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	789,140	800,000	800,000	688,000
d. Net cash provided by (or used in) investing activities	789,140	800,000	800,000	688,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,129,927	(5,640,016)	1,521,008	(359,398)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,737,415	59,867,342	54,227,326	54,227,326
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	59,867,342	54,227,326	55,748,334	53,867,928

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments				
Miscellaneous				
Other				
Total Operating Revenue				0
OPERATING EXPENSE				
Public Safety				
Services & Supplies				
Depreciation/Amortization				
Total Operating Expense				0
Operating Income or (Loss)				0
NONOPERATING REVENUES				
Interest Earnings				
Total Nonoperating Revenues				0
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				0
Net Income (Loss) before Operating Transfers				0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				0
NET INCOME (LOSS)				0

NOTE: During FY 2011-12, fund was established.

A budget for this fund will be established upon review of the actuarial study.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid for services & supplies Other operating receipts				
a. Net cash provided by (or used for) operating activities				0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds				
b. Net cash provided by (or used for) noncapital financing activities				0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction, or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings				
d. Net cash provided by (or used in) investing activities				0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)				0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx				0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx				0

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,172,442	2,068,411	2,068,411	2,068,411
Miscellaneous				
Other		38,374		
Total Operating Revenue	2,172,442	2,106,785	2,068,411	2,068,411
OPERATING EXPENSE				
General Government				
Salaries & Wages	670,605	558,303	558,129	558,129
Employee Benefits	287,601	296,704	297,439	297,439
Services & Supplies	841,374	1,193,911	2,655,767	2,655,767
Depreciation/Amortization				
Total Operating Expense	1,799,580	2,048,918	3,511,335	3,511,335
Operating Income or (Loss)	372,862	57,867	(1,442,924)	(1,442,924)
NONOPERATING REVENUES				
Interest Earnings	278,851	50,000	40,000	40,000
Total Nonoperating Revenues	278,851	50,000	40,000	40,000
NONOPERATING EXPENSES				
Interest Expense	399			
Total Nonoperating Expenses	399	0	0	0
Net Income (Loss) before				
Operating Transfers	651,314	107,867	(1,402,924)	(1,402,924)
Operating Transfers (Schedule T)				
In				
Out To Fund 6560 (LVMPD Self-Funded Insurance)				(6,496,322)
Net Operating Transfers	0	0	0	(6,496,322)
NET INCOME (LOSS)	651,314	107,867	(1,402,924)	(7,899,246)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,178,453	2,068,411	2,068,411	2,068,411
Cash paid to employees & benefits	(885,646)	(855,007)	(855,568)	(855,568)
Cash paid for services & supplies	(779,785)	(1,193,911)	(2,655,767)	(2,655,767)
Other operating receipts		38,374		
a. Net cash provided by (or used for) operating activities	513,022	57,867	(1,442,924)	(1,442,924)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds				(6,496,322)
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	(6,496,322)
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	309,067	50,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	309,067	50,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	822,089	107,867	(1,402,924)	(7,899,246)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	20,702,424	21,524,513	21,632,380	21,632,380
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,524,513	21,632,380	20,229,456	13,733,134

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,649,030	4,443,797	4,443,797	4,443,797
Miscellaneous				
Other	179,176	4,857		
Total Operating Revenue	4,828,206	4,448,654	4,443,797	4,443,797
OPERATING EXPENSE				
General Government				
Services & Supplies	3,536,176	5,525,008	6,811,606	6,811,606
Depreciation/Amortization				
Total Operating Expense	3,536,176	5,525,008	6,811,606	6,811,606
Operating Income or (Loss)	1,292,030	(1,076,354)	(2,367,809)	(2,367,809)
NONOPERATING REVENUES				
Interest Earnings	133,290	3,633	1,000	1,000
Total Nonoperating Revenues	133,290	3,633	1,000	1,000
NONOPERATING EXPENSES				
Interest Expense	189			
Total Nonoperating Expenses	189	0	0	0
Net Income (Loss) before				
Operating Transfers	1,425,131	(1,072,721)	(2,366,809)	(2,366,809)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,425,131	(1,072,721)	(2,366,809)	(2,366,809)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,723,544	4,443,797	4,443,797	4,443,797
Cash paid for services & supplies	(3,565,231)	(5,525,008)	(6,811,606)	(6,811,606)
Other operating receipts	179,176	4,857		
a. Net cash provided by (or used for) operating activities	1,337,489	(1,076,354)	(2,367,809)	(2,367,809)
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	150,221	3,633	1,000	1,000
d. Net cash provided by (or used in) investing activities	150,221	3,633	1,000	1,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,487,710	(1,072,721)	(2,366,809)	(2,366,809)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,529,863	11,017,573	9,944,852	9,944,852
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,017,573	9,944,852	7,578,043	7,578,043

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,254,409	536,981	1,510,279	1,510,279
Miscellaneous				
Other	40			
Total Operating Revenue	1,254,449	536,981	1,510,279	1,510,279
OPERATING EXPENSE				
General Government				
Salaries & Wages	354,889	357,735	426,895	426,895
Employee Benefits	159,162	179,579	209,630	209,630
Services & Supplies	847,790	1,141,893	1,277,448	1,277,448
Depreciation/Amortization				
Total Operating Expense	1,361,841	1,679,207	1,913,973	1,913,973
Operating Income or (Loss)	(107,392)	(1,142,226)	(403,694)	(403,694)
NONOPERATING REVENUES				
Interest Earnings	18,983	27,500	13,750	13,750
Total Nonoperating Revenues	18,983	27,500	13,750	13,750
NONOPERATING EXPENSES				
Interest Expense	28			
Total Nonoperating Expenses	28	0	0	0
Net Income (Loss) before				
Operating Transfers	(88,437)	(1,114,726)	(389,944)	(389,944)
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp Assess Cap Construction)	54,719		1,000,000	1,000,000
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	54,719	0	0	0
NET INCOME (LOSS)	(33,718)	(1,114,726)	(389,944)	(389,944)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,241,880	536,981	1,510,279	1,510,279
Cash paid to employees & benefits	(508,956)	(537,314)	(636,525)	(636,525)
Cash paid for services & supplies	(864,428)	(1,141,893)	(1,277,448)	(1,277,448)
Other operating receipts	40			
a. Net cash provided by (or used for) operating activities	(131,464)	(1,142,226)	(403,694)	(403,694)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	54,719		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	54,719	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	20,941	27,500	13,750	13,750
d. Net cash provided by (or used in) investing activities	20,941	27,500	13,750	13,750
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(55,804)	(1,114,726)	(389,944)	(389,944)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,560,474	1,504,670	389,944	389,944
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,504,670	389,944	0	0

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,711,461	1,558,921	1,514,000	1,514,000
State of Nevada	308,400	296,000	277,000	277,000
Charges for Services				
Billings to Departments	8,258,523	7,309,574	8,028,000	8,028,000
Parking Fees	174,635	175,700	250,000	250,000
Other	132,554	150,200	121,300	121,300
Total Operating Revenue	10,585,573	9,490,395	10,190,300	10,190,300
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,331,379	3,265,490	3,543,757	3,569,125
Employee Benefits	1,717,242	1,806,223	1,901,468	1,902,115
Services & Supplies	4,500,623	4,454,053	5,482,819	5,482,819
Depreciation/Amortization	2,692	3,000	5,000	5,000
Total Operating Expense	9,551,936	9,528,766	10,933,044	10,959,059
Operating Income or (Loss)	1,033,637	(38,371)	(742,744)	(768,759)
NONOPERATING REVENUES				
Interest Earnings	79,036	73,500	40,000	40,000
Total Nonoperating Revenues	79,036	73,500	40,000	40,000
NONOPERATING EXPENSES				
Interest Expense	101			
Total Nonoperating Expenses	101	0	0	0
Net Income (Loss) before Operating Transfers	1,112,572	35,129	(702,744)	(728,759)
Operating Transfers (Schedule T)				
In				
Out to Fund 2030 (County Grants)		(5,000)		
Out To Fund 3170 (L-T County Bonds Debt Service)		(2,109,132)		
Net Operating Transfers	0	(2,114,132)	0	0
NET INCOME (LOSS)	1,112,572	(2,079,003)	(702,744)	(728,759)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,533,725	9,164,495	9,819,000	9,819,000
Cash paid to employees & benefits	(5,079,939)	(5,071,713)	(5,445,225)	(5,471,240)
Cash paid for services & supplies	(4,331,314)	(4,454,053)	(5,482,819)	(5,482,819)
Other operating receipts	2,115,439	325,900	371,300	371,300
a. Net cash provided by (or used for) operating activities	1,237,911	(35,371)	(737,744)	(763,759)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other nonoperating revenues				
Transfers to other funds		(2,114,132)		
b. Net cash provided by (or used for) noncapital financing activities	0	(2,114,132)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(13,501)	(18,336)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(13,501)	(18,336)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	90,321	73,500	40,000	40,000
d. Net cash provided by (or used in) investing activities	90,321	73,500	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,314,731	(2,094,339)	(1,197,744)	(1,223,759)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,652,787	6,967,518	4,873,179	4,873,179
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,967,518	4,873,179	3,675,435	3,649,420

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,720,135	14,597,019	16,188,057	16,188,057
Miscellaneous				
Other	68,120	25,000	50,000	50,000
Total Operating Revenue	10,788,255	14,622,019	16,238,057	16,238,057
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,212,594	3,109,023	3,221,951	3,221,951
Employee Benefits	1,139,593	1,574,451	1,645,975	1,645,975
Services & Supplies	7,288,961	12,043,756	13,253,924	13,253,924
Depreciation/Amortization	72,751	60,000	72,751	72,751
Total Operating Expense	10,713,899	16,787,230	18,194,601	18,194,601
Operating Income or (Loss)	74,356	(2,165,211)	(1,956,544)	(1,956,544)
NONOPERATING REVENUES				
Interest Earnings	173,848	50,000	25,000	25,000
Gain on Sale of Property & Equipment	207,555			
Total Nonoperating Revenues	381,403	50,000	25,000	25,000
NONOPERATING EXPENSES				
Interest Expense	248			
Total Nonoperating Expenses	248	0	0	0
Net Income (Loss) before				
Operating Transfers	455,511	(2,115,211)	(1,931,544)	(1,931,544)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	1,000,000			
In From Fund 6870 (Central Services)	357,585	685,134		
Out				
Net Operating Transfers	1,357,585	685,134	0	0
NET INCOME (LOSS)	1,813,096	(1,430,077)	(1,931,544)	(1,931,544)

NOTE: Effective FY 2010-11, the Central Service activities from Fund 6870 are accounted for in this fund.

Clark County
(Local Government)

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

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,411,139	14,597,019	16,188,057	16,188,057
Cash paid to employees & benefits	(3,373,612)	(4,683,474)	(4,867,926)	(4,867,926)
Cash paid for services & supplies	(7,111,513)	(12,043,756)	(13,253,924)	(13,253,924)
Other operating receipts	68,120	25,000	50,000	50,000
a. Net cash provided by (or used for) operating activities	(1,005,866)	(2,105,211)	(1,883,793)	(1,883,793)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,357,585	685,314		
b. Net cash provided by (or used for) noncapital financing activities	1,357,585	685,314	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(105,475)	(435,000)	(616,682)	(616,682)
Proceeds (loss) from the sale of capital assets	207,555			
c. Net cash provided by (or used for) capital and related financing activities	102,080	(435,000)	(616,682)	(616,682)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	193,842	50,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	193,842	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	647,641	(1,804,897)	(2,475,475)	(2,475,475)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,491,629	14,139,270	12,334,373	12,334,373
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,139,270	12,334,373	9,858,898	9,858,898

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,651,310	1,468,110	1,948,060	1,948,060
Miscellaneous				
Other	1,443			
Total Operating Revenue	1,652,753	1,468,110	1,948,060	1,948,060
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,594,958	2,470,011	2,441,292	2,441,292
Employee Benefits	1,066,185	1,096,328	1,084,842	1,084,842
Services & Supplies	674,932	711,471	873,611	873,611
Depreciation/Amortization	15,269	20,000	16,000	16,000
Total Operating Expense	4,351,344	4,297,810	4,415,745	4,415,745
Operating Income or (Loss)	(2,698,591)	(2,829,700)	(2,467,685)	(2,467,685)
NONOPERATING REVENUES				
Interest Earnings	(6,889)	17,376	10,000	10,000
Total Nonoperating Revenues	(6,889)	17,376	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense	30			
Total Nonoperating Expenses	30	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,705,510)	(2,812,324)	(2,457,685)	(2,457,685)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	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)	(205,510)	(312,324)	42,315	42,315

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	(810,900)	1,468,110	1,948,060		1,948,060
Cash paid to employees & benefits	(3,746,954)	(3,566,339)	(3,526,134)		(3,526,134)
Cash paid for services & supplies	(591,628)	(711,471)	(873,611)		(873,611)
Other operating receipts	1,443				
a. Net cash provided by (or used for) operating activities	(5,148,039)	(2,809,700)	(2,451,685)		(2,451,685)
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:					
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	(9,658)	17,376	10,000		10,000
d. Net cash provided by (or used in) investing activities	(9,658)	17,376	10,000		10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,657,697)	(292,324)	58,315		58,315
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,293,832	636,135	343,811		343,811
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	636,135	343,811	402,126		402,126

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,921,854			
Miscellaneous				
Other	3,455			
Total Operating Revenue	5,925,309	0		
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,063,317			
Employee Benefits	416,661			
Services & Supplies	4,547,516			
Depreciation/Amortization	156,098			
Total Operating Expense	6,183,592	0		
Operating Income or (Loss)	(258,283)	0		
NONOPERATING REVENUES				
Interest Earnings	12,848			
Total Nonoperating Revenues	12,848	0		
NONOPERATING EXPENSES				
Interest Expense	7			
Total Nonoperating Expenses	7	0		
Net Income (Loss) before				
Operating Transfers	(245,442)	0		
Operating Transfers (Schedule T)				
In				
Out To Fund 6850 (Automotive & Central Services)	(357,585)	(685,134)		
Net Operating Transfers	(357,585)	(685,134)		
NET INCOME (LOSS)	(603,027)	(685,134)		

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,975,443			
Cash paid to employees & benefits	(1,483,730)			
Cash paid for services & supplies	(4,365,573)			
Other operating receipts	3,455			
a. Net cash provided by (or used for) operating activities	129,595	0		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(357,585)	(685,134)		
b. Net cash provided by (or used for) noncapital financing activities	(357,585)	(685,134)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(11,020)			
c. Net cash provided by (or used for) capital and related financing activities	(11,020)	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	14,531			
d. Net cash provided by (or used in) investing activities	14,531	0		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(224,479)	(685,134)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	909,613	685,134		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	685,134	0		

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	53,017,722	47,489,927	49,343,958	49,343,958
Map Fees		276,545	249,360	249,360
Miscellaneous				
Other	2,045,296	1,996,060	2,183,409	2,183,409
Total Operating Revenue	55,063,018	49,762,532	51,776,727	51,776,727
OPERATING EXPENSE				
General Government				
Salaries & Wages	19,626,783	17,550,920	17,764,002	17,764,002
Employee Benefits	7,355,796	7,760,982	8,032,735	8,032,735
Services & Supplies	25,525,068	27,455,362	31,994,452	31,994,452
Depreciation/Amortization	426,592	341,274	673,019	673,019
Total Operating Expense	52,934,239	53,108,538	58,464,208	58,464,208
Operating Income or (Loss)	2,128,779	(3,346,006)	(6,687,481)	(6,687,481)
NONOPERATING REVENUES				
Interest Earnings	666,128	70,695	35,348	35,348
Total Nonoperating Revenues	666,128	70,695	35,348	35,348
NONOPERATING EXPENSES				
Interest Expense	801			
Total Nonoperating Expenses	801	0	0	0
Net Income (Loss) before				
Operating Transfers	2,794,106	(3,275,311)	(6,652,133)	(6,652,133)
Operating Transfers (Schedule T)				
In From Fund 6890 (Information Technology)	265,234			
Out				
Net Operating Transfers	265,234	0	0	0
NET INCOME (LOSS)	3,059,340	(3,275,311)	(6,652,133)	(6,652,133)

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	52,922,952	47,766,472	49,593,318	49,593,318
Cash paid to employees & benefits	(22,909,402)	(25,311,902)	(25,796,737)	(25,796,737)
Cash paid for services & supplies	(23,360,592)	(27,455,362)	(31,994,452)	(31,994,452)
Other operating receipts	2,045,296	1,996,060	2,183,409	2,183,409
a. Net cash provided by (or used for) operating activities	8,698,254	(3,004,732)	(6,014,462)	(6,014,462)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	265,234			
b. Net cash provided by (or used for) noncapital financing activities	265,234	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(848,742)	(22,000,000)	(22,000,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(848,742)	(22,000,000)	(22,000,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	739,440	70,695	35,348	35,348
d. Net cash provided by (or used in) investing activities	739,440	70,695	35,348	35,348
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,702,928	(3,782,779)	(27,979,114)	(27,979,114)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	34,080,854	43,783,782	40,001,003	40,001,003
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	43,783,782	40,001,003	12,021,889	12,021,889

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0			
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	0			
Operating Transfers (Schedule T) In				
Out To Fund 6880 (Enterprise Resource Planning)	(265,234)			
Net Operating Transfers	(265,234)			
NET INCOME (LOSS)	(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)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13		
			TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	217,619				
Cash paid to employees & benefits	(1,603,223)				
Cash paid for services & supplies	(456,124)				
Other operating receipts					
a. Net cash provided by (or used for) operating activities	(1,841,728)				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers to other funds	(265,234)				
b. Net cash provided by (or used for) noncapital financing activities	(265,234)				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
c. Net cash provided by (or used for) capital and related financing activities	0				
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	(1,075)				
d. Net cash provided by (or used in) investing activities	(1,075)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,108,037)				
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,108,037				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0				

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890
Information Technology

DEBT SCHEDULES/TAX RATES

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Medium-Term Financing Debt Svc										
Public Facilities (3160.003)	5	10 yrs	24,750,000	3/10/09	11/1/18	3.00/ 4.00	18,180,000	565,875	2,360,000	2,925,875
TOTAL - ALL DEBT SERVICE			24,750,000				18,180,000	565,875	2,360,000	2,925,875

NOTE: Bonds are sorted by "issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(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
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.00/ 5.50	30,805,000	1,540,250		1,540,250
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.00/ 5.25	53,980,000	2,713,462		2,713,462
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	2.00/ 5.00	6,070,000	303,500	2,950,000	3,253,500
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	2.50/ 5.00	38,850,000	1,903,750	7,015,000	8,918,750
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	3.00/ 5.00	37,455,000	1,701,600	5,705,000	7,406,600
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	3.00/ 5.00	30,455,000	1,384,338	4,365,000	5,749,338
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	3.00/ 5.00	37,305,000	1,706,125	6,365,000	8,071,125
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	39,365,000	1,968,250	9,135,000	11,103,250
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 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00 4.00/	31,455,000	1,572,750	7,295,000	8,867,750
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.75 2.50/	210,210,000	9,806,469		9,806,469
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	5.00	533,020,000	23,702,162		23,702,162
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	12,795,000	526,961	55,000	581,961
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	43,870,000	1,517,902	5,650,000	7,167,902
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	4,070,000	140,822	825,000	965,822
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	362,155,000	18,107,750		18,107,750
Comm Paper - 2008 - Beltway (3170.045)	10*	VAR.	100,000,000	09/25/08	N/A	VAR.	0			0
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 3.00/	10,000	583		583
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00	1,360,000	46,060	460,000	506,060
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

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

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

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	3.00/ 4.00	3,200,000	108,549	1,065,000	1,173,549
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	5,735,000	220,129	1,195,000	1,415,129
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	2.69/ 7.05	53,150,000	3,252,301	2,330,000	5,582,301
Bond Bank SNWA Refunding (3170.052)	2	20 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/	50,000,000	2,500,000	1,780,000	4,280,000
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00 1.00/	108,645,000	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	4.00	10,865,000	395,775		395,775
TOTAL - ALL DEBT SERVICE			2,754,975,000				1,767,390,000	83,249,201	56,190,000	139,439,201

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

- * - 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)

GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(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	07/01/13	4.50/ 6.00	18,335,000	716,600	8,945,000	9,661,600
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	261,325,000	11,494,750	11,100,000	22,594,750
Comm Paper - 2008 B - MVFT Hwy Const.	10*	VAR.	50,000,000	03/05/08	N/A	VAR. 3.00/	8,000,000	5,000		5,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	5.00 6.10/	64,590,000	2,814,350	2,450,000	5,264,350
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	20 yrs	32,595,000	02/25/10	07/01/29	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 3.00/	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 5.10/	86,965,000	3,530,450	8,150,000	11,680,450
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00	118,105,000	6,362,206	2,200,000	8,562,206
TOTAL - ALL DEBT SERVICE			1,056,870,000				781,655,000	37,622,444	32,845,000	70,467,444

NOTE: Bonds are sorted by "Issue Date".
* Other - Commercial Paper

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Flood Control Debt Service										
Flood Control Refunding (3300.004)	2	30 yrs	200,000,000	02/21/06	11/01/35	3.50/ 4.75	199,600,000	9,428,368	100,000	9,528,368
Flood Control Refunding (3300.005)	2	8 yrs	50,570,000	08/20/08	11/01/15	3.00/ 5.00	35,085,000	1,551,125	8,125,000	9,676,125
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	140,415,000	9,210,770	3,015,000	12,225,770
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,471,250		1,471,250
Flood Control	11*	TBD	75,000,000	TBD	TBD	TBD		4,500,000		4,500,000
TOTAL - ALL DEBT SERVICE			504,995,000				404,525,000	26,161,513	11,240,000	37,401,513

NOTE: Bonds are sorted by "Issue Date".
* Proposed - Authorization for proposed bond is currently in process.

Flood Control Debt Service (3300)
(Local Government)

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
1993A Bonds	4	20	339,000,000	05/18/93	07/01/12	VAR.	34,400,000	1,202,280	34,400,000	35,602,280
2005A Bonds	4	35	69,590,000	09/14/05	07/01/40	4.50 / 5.00	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	42,750,000	1,760,875	14,915,000	16,675,875
2009B Build America Bonds	4	33	300,000,000	09/24/09	07/01/42	6.88	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	454,280,000	30,981,896		30,981,896
2010D Bonds	4	14	132,485,000	02/23/10	07/01/24	3.00 / 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	128,430,000	6,764,063	7,250,000	14,014,063
2004A2 Bonds	4	32	232,725,000	09/01/04	07/01/36	5.00 / 5.13	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	32,585,000	1,461,675	400,000	1,861,675
2008A2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,327,850		2,327,850
2008B2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,327,850		2,327,850
2007A1 Bonds	4	20	150,400,000	05/16/07	07/01/27	5.00	150,400,000	7,118,000	16,080,000	23,198,000
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	7,332,060		7,332,060
2008C2 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,550,000	3,167,450	100,000	3,267,450
2008C3 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,550,000	3,165,235		3,165,235
2008D1 Bonds	4	28	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	3,499,848		3,499,848
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	12,134,374		12,134,374
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	8,547,170		8,547,170
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)

NOTE: Bonds are sorted by "Issue Date".
SCHEDULE C-1 - INDEBTEDNESS
(Continued on next page)

Clark County Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
2011B1 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	5,255,700		5,255,700
2011B2 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	5,255,700		5,255,700
Jet A Revenue Bonds:										
2003C Bonds	4	20	105,435,000	05/29/03	07/01/22	5.00 / 5.38	89,405,000	4,659,901	4,405,000	9,064,901
Revenue Bond Anticipation Notes:										
2010E2 Bond Anticipation Notes	5	2	200,000,000	05/27/10	07/01/12	2.50 / 5.00	200,000,000	10,000,000	200,000,000	210,000,000
2011A Bond Anticipation Notes	5	1	100,000,000	05/15/11	06/19/12	2.00	100,000,000	2,000,000		2,000,000
General Obligation Bonds:										
2003B General Obligation 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 General Obligation Bonds	2	19	43,105,000	02/28/08	07/01/27	VAR.	43,105,000	1,772,047		1,772,047
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	4,765,000	3,880,275
2002 PFC Bonds	4	10	34,490,000	10/01/02	07/01/13	4.00 / 5.25	5,645,000	164,682		4,929,682
2007A1 PFC Bonds	4	19	113,510,000	04/27/07	07/01/26	4.00 / 5.00	112,205,000	5,573,500	1,225,000	6,798,500
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	5.00 / 5.25	100,345,000	4,901,775	8,045,000	12,946,775
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	90,065,000	3,872,100	13,950,000	17,822,100
2010F2 PFC Bonds	4	12	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	6,890,000		6,890,000
TOTAL - ALL DEBT SERVICE			5,213,715,000				4,614,590,000	249,075,478	305,535,000	554,610,478

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 "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: University Medical Center										
Hospital Improvement & Refunding - 2003	2	20 yrs	36,765,000	11/01/03	09/01/23	2.25/ 5.00	9,055,000	431,644	470,000	901,644
Hospital Refunding - Series 2005	2	15 yrs	48,390,000	07/28/05	03/01/20	4.00/ 5.00	43,140,000	2,157,000	4,505,000	6,662,000
Hospital Refunding - Series 2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19 3.00/ 3.50	17,990,000	752,315	70,000	822,315
Hospital Medium-Term Series - 2009	5	8 yrs	6,950,000	03/10/09	11/01/17		6,285,000	190,950	685,000	875,950
TOTAL - ALL DEBT SERVICE			110,200,000				76,470,000	3,531,909	5,730,000	9,261,909

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 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(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 4.00/	7,060,000	176,500	7,060,000	7,236,500
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.75 4.00/	55,000,000	2,429,288	100,000	2,529,288
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	6.00 4.00/	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	6,868,675		6,868,675
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	5,434,251		310,529	310,529
State Revolving Loan Bond (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	14,651,403	426,736		426,736
State Revolving Loan Bond	11*	20 yrs	30,000,000	07/01/12	07/01/32	TBD				
TOTAL - ALL DEBT SERVICE			553,739,780				457,970,654	23,298,631	7,470,529	30,769,160

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".
* Proposed - Authorization for proposed bond is currently in process.

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Russell Rd Interchange #81 (3990.033)	3	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	640,000	15,360	640,000	655,360
Durango/Twain #89 (3990.051)	3	10 yrs	150,000	06/15/02	08/01/12	1.50/ 4.20	6,052	127	6,052	6,179
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	2.00/ 3.70	1,755,000	62,045	405,000	467,045
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	6,375,086	254,888	1,182,049	1,436,937
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	3,280,408	181,205	588,450	769,655
Flemingo Underground #112 (3990.089)	8	30 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	65,720,000	3,011,950	1,410,000	4,421,950
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/29/04	02/01/15	3.50/ 4.30	45,019	1,862	14,732	16,594
Tropicana Ave #116 (3990.052)	3	10 yrs	118,000	06/15/02	08/01/12	1.50/ 4.20	7,627	160	7,627	7,787
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	19,246	645	14,137	14,782
Maryland Pkwy/Pebble #118 (3990.053)	3	10 yrs	421,000	06/15/02	08/01/12	1.50/ 4.20	30,052	631	30,052	30,683
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	2,170	46	2,170	2,216
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 4.20	5,760	121	5,760	5,881
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Budget Fiscal Year 2012-2013

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
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- 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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	17,725,000	762,363	1,895,000	2,657,363
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	10,305,000	520,475	480,000	1,000,475
Fleming Rd #123 (3990.056)	3	10 yrs	405,000	06/15/02	08/01/12	1.50/ 4.20	13,339	280	13,339	13,619
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	2,149,914	90,392	237,951	328,343
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	989,592	56,313	101,550	157,863
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	58,871	2,003	28,871	30,874
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	915,000	35,375	75,000	110,375
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50 3.50/	414,474	18,651	108,673	127,324
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	6,125,000	372,910	535,000	907,910
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	3,705,000	245,995	315,000	560,995
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00 3.95/	345,000	16,783	30,000	46,783
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	5.05	9,440,000	469,085	315,000	784,085
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Budget Fiscal Year 2012-2013

Clark County

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

* - TYPE
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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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	386,293	16,024	123,243	139,267
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	205,575	8,223	47,088	55,311
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/17/01	02/01/21	4.50/ 6.875	12,495,000	843,088	1,060,000	1,903,088
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	40,241	1,655	17,174	18,829
Robindate Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50	7,995	360	2,120	2,480
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/01/18	2.00/ 4.00	330,491	10,201	47,984	58,185
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	2.00/ 3.50	54,166	1,843	26,557	28,400
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	3.50/ 4.30	220,989	9,160	72,127	81,287
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	2.00/ 3.50	52,717	1,784	30,435	32,219
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50	249,939	11,247	71,586	82,833
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	3.50/ 4.30	7,033	292	1,955	2,247
Mountain's Edge #142 (3990.067)	8	20 yrs	92,360,000	12/04/03	08/01/23	2.25/ 6.375	64,625,000	3,853,640	3,855,000	7,708,640
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 2012-2013

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

- * - TYPE
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- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
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10 - Other (Specify Type)
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(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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
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	456,688	18,560	222,775	241,335
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	179,639	7,186	40,560	47,746
Durango Drive #144B (3990.074)	3	10 yrs	816,871	06/29/04	02/01/15	3.50/ 4.30	223,737	9,274	72,994	82,268
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	4,109,509	129,649	552,016	681,665
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50 4.00/	27,592	1,242	7,621	8,863
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/	129,256	5,170	32,992	38,162
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25 3.15/	145,630	5,821	29,360	35,181
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	5.00	19,975,000	956,170	1,040,000	1,996,170
TOTAL - ALL DEBT SERVICE			353,878,000				233,995,000	12,010,254	15,795,000	27,805,254

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2012-2013

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
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- 10 - Other (Specify Type)
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(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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Other Post-Employment Benefits Reserve										
Metro Headquarters Facility	7	30 yrs	167,400,000	7/1/2011	7/1/2041	6.21	165,424,585	10,218,091	2,101,697	12,319,788
TOTAL - ALL DEBT SERVICE			167,400,000				165,424,585	10,218,091	2,101,697	12,319,788

Other Post-Employment Benefits Reserve (6550)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2012-2013

Clark County

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2800 2930 Various	In-Transit CC Fire Service District Town Funds	16 16 16	2,340,905 105,943,480 175,404,725	2030 2060 2080 2100 2180 2200 2210 2290 2470 2900 3170 4370 4380 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Admin Specialty Courts D.A. Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District LT County Bonds Debt Service County Capital Projects IT Capital Projects Shooting Complex Employee Benefits	31 31 31 31 31 31 31 31 31 31 31 31 31 31	7,792,108 156,000,000 187,916,344 98,000 137,355 100,000 7,358,400 2,304,000 8,000,000 700,000 8,257,125 3,991,734 1,500,000 250,000 2,000,000
					283,689,110				386,405,066
	SPECIAL REVENUE FUNDS								
2010	HUD and State Housing Grants								
2020	Road	4180	Master Transportation Rm Tax Imp	34	984,251	4370	County Capital Projects	33	5,352,596
2030	County Grants	1010 2300	General Fund Entitlements	36 36	7,792,108 326,775				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	40	335,518				
2060	Detention Services	1010	General Fund	41	156,000,000				
2080	LVMPD	1010 2640 4280	General Fund Laughlin Town LVMPD Capital Improvements	43 43 43	187,916,344 2,261,997 12,253,894				
2100	General Purpose	1010	General Fund	45	98,000				
2110	Subdivision Park Fees					4110	Recreation Capital Improvement	47	19,296,148
2120	Master Transportation Plan					3170 4120 4180 5240	LT County Bonds Debt Service Master Transportation Plan Capital Master Transportation Rm Tax Imp Dept of Aviation	49 49 49 49	53,777,256 13,159,344 20,500,000 7,447,333
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	50	7,520,291
2160	Court Education Program					2200	Specialty Courts	55	222,526
2180	Citizen Review Board Admin	1010	General Fund	56	137,355				
2190	Justice Court Admin Assess								
2200	Specialty Courts	1010 2160	General Fund Court Education Program	58 58	100,000 222,526				
2210	D.A. Family Support	1010	General Fund	60	7,358,400	3170	LT County Bonds Debt Service	57	2,121,575

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2290	(Cont) Technology Fees	1010	General Fund	70	2,304,000	2030	County Grants	71	326,775
2300	Entitlements								
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	72	56,942,400
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	73	56,942,400	2050	LVMPD Forfeitures	74	335,518
2330	LVMPD Shared State Forfeitures								
2340	Fort Mohave Valley Development					4340	Fort Mohave Valley Dev Cap Imp	75	10,876,589
2420	Fire Prevention Bureau	2930	CC Fire Service District	84	4,000,000				
2470	Satellite Detention Center	1010	General Fund	87	8,000,000				
2800	In-Transit					1010	General Fund	94	2,340,905
2860	Regional Flood Control District	4430	Regional Flood Control Dist Const	98	15,700,000	2870	Reg Fid Cntrl Dist Facility Maint	99	8,000,000
		4440	Regional Flood Cntrl Dist Cap Imp	98	1,000,000	3300	Flood Control Debt Service	99	37,642,451
						4430	Regional Flood Control Dist Const	99	46,750,000
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	100	8,000,000				
2550	Bunkerville Town					1010	General Fund	231	638,778
2930	Clark County Fire Service District	4300	Fire Service Capital	233	15,156,476	1010	General Fund	233	105,943,480
						2420	Fire Prevention Bureau	233	4,000,000
2710	Enterprise Town					1010	General Fund	235	15,141,272
2660	Indian Springs Town					1010	General Fund	237	16,127
2640	Laughlin Town					2080	LVMPD	240	2,261,997
2690	Moapa Town					1010	General Fund	243	16,717
						4400	Moapa Town Capital Construction	243	41,597
2570	Moapa Valley Town					1010	General Fund	246	1,022,032
2650	Mt. Charleston Town					1010	General Fund	250	9,602
2900	Mt. Charleston Fire District	1010	General Fund	252	700,000				

Transfer Schedule for Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2600	SPECIAL REVENUE FUNDS (Cont) Paradise Town					1010	General Fund	254	93,150,000
2610	Searchlight Town					1010	General Fund	256	432,316
2680	Spring Valley Town					1010	General Fund	259	27,500,000
2700	Summerlin Town					1010	General Fund	261	4,000,000
2620	Sunrise Manor Town					1010	General Fund	263	14,000,000
2560	Whitney Town					1010	General Fund	265	1,977,881
2630	Winchester Town					1010	General Fund	267	17,500,000
	Subtotal				487,590,044				580,263,506
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	101	19,296,148				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	102	13,159,344				
4160	Special Ad Valorem Capital Proj	2130	Special Ad Valorem Distribution	105	7,520,291				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	107	20,500,000	2020	Road	107	984,251
4280	LVMPPD Capital Improvements					2080	LVMPPD	109	12,253,894
4300	Fire Service Capital					2930	CC Fire Service District	110	15,156,476
4340	Fort Mohave Valley Dev Cap Imp	2340	Fort Mohave Valley Development	111	10,876,589				
4370	County Capital Projects	1010 2010	General Fund HUD and State Housing Grants	112 112	3,991,734 5,352,596	6860	Construction Management	113	2,500,000
4380	IT Capital Projects	1010	General Fund	114	1,500,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	244	41,597				
4430	Regional Flood Control Dist Const	2860	Regional Flood Control District	116	46,750,000	2860	Regional Flood Control District	116	15,700,000
4440	Regional Flood Cntrl Dist Cap Imp					2860	Regional Flood Control District	117	1,000,000
4480	Special Assessment Cap Const	3990 6700	Special Assessment Debt Service CC Invest Pool & SID Loan Reserve	121 121	156,000 1,000,000	6700	CC Invest Pool & SID Loan Reserve	122	1,000,000
	Subtotal				130,144,299				48,594,621

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

Transfer Schedule for Fiscal Year 2012-2013

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	7070	SNHD Bond Reserve	127	10,932,219	7050	Southern Nevada Health District	130	10,932,219
7070	SNHD Bond Reserve				10,932,219				10,932,219
3120	DEBT SERVICE FUNDS Revenue Stabilization								
3170	LT County Bonds Debt Service	1010 2120 2190 3120	General Fund Master Transportation Plan Justice Court Admin Assess Revenue Stabilization	135 135 135 135	8,257,125 53,777,256 2,121,575 517,500	3170	LT County Bonds Debt Service	133	517,500
3300	Flood Control Debt Service	2860	Regional Flood Control District	139	37,642,451				
3680	Special Assess Surplus & Def	3990	Special Assessment Debt Service	141	1,000,000	3990	Special Assessment Debt Service	141	1,000,000
3990	Special Assessment Debt Service	3680	Special Assess Surplus & Def	142	1,000,000	3680 4480	Special Assess Surplus & Def Special Assessment Cap Const	143 143	1,000,000 156,000
	Subtotal				104,315,907				2,673,500
5000-5080 / 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	144	7,447,333				
5450	Shooting Complex	1010	General Fund	160	250,000				
	Subtotal				7,697,333				-
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	170	2,000,000				
6560	LVMPP Self-Funded Insurance	6600	CC Liability & Risk Mgmt Admin	174	6,496,322	6560	LVMPP Self-Funded Insurance	180	6,496,322
6600	CC Liability & Risk Mgmt Admin								
6700	CC Invest Pool & SID Loan Reserve	4480	Special Assessment Cap Const	184	1,000,000	4480	Special Assessment Cap Const	184	1,000,000
6860	Construction Management	4370	County Capital Projects	190	2,500,000				
	Subtotal				11,996,322				7,496,322

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	RESIDUAL TRANSFERS				-				-
	Subtotal								
	TRUST & AGENCY FUNDS				-				-
	Subtotal								
	TOTAL TRANSFERS				1,036,365,234				1,036,365,234

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 7804699

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/10/2012 to 05/10/2012, on the following days:

05/10/2012

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 21, 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.

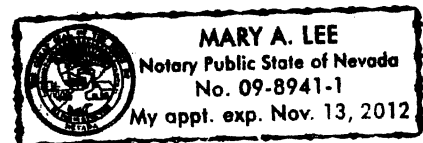
DIANA ALBA, COUNTY CLERK
and Ex-Officio Clerk
to the Board of County
Commissioners
PUB: May 10, 2012
LV Review-Journal

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE

10th day of May, 2012.

Mary Lee
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 2012-13 Allowable Property Tax Revenue	Fiscal Year 2012-13 Assessed Valuation
Enterprise	16,275,742	\$ 4,818,159,201
Paradise	102,057,548	12,218,071,199
Spring Valley	15,728,641	4,536,671,495
Summerlin	5,101,343	1,589,203,447
Sunrise Manor	13,118,598	1,988,570,347
Whitney	1,706,462	472,835,114
Winchester	18,984,503	1,111,504,875
	\$ 172,972,837	\$ 26,735,015,678

\$172,972,837
\$267,350,157
\$0.6470
\$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

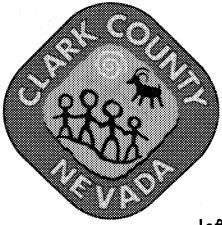
**FY 2012-13
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		PROPERTY TAX		ACTUAL	TOTAL		AD VALOREM		BUDGETED
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP		TAX RATE	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP		
CLARK COUNTY OPERATING	\$ 0.7615	\$ 412,696,967	\$ 412,696,967	\$ 242,252,848	\$ 0.4470	\$ 9,895,541	\$ 232,357,307	\$ 9,895,541	\$ 232,357,307	
FAMILY COURT	\$ 0.0192	\$ 10,405,491	\$ 10,405,491	\$ 10,405,491	\$ 0.0192	\$ 425,043	\$ 9,980,448	\$ 425,043	\$ 9,980,448	
COOPERATIVE EXTENSION	\$ 0.0100	\$ 5,419,527	\$ 5,419,527	\$ 5,419,527	\$ 0.0100	\$ 221,377	\$ 5,198,150	\$ 221,377	\$ 5,198,150	
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 6,991,190	\$ 6,991,190	\$ 6,991,190	\$ 0.0129	\$ 285,576	\$ 6,705,614	\$ 285,576	\$ 6,705,614	
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 54,195,268	\$ 54,195,268	\$ 54,195,268	\$ 0.1000	\$ 2,213,768	\$ 51,981,500	\$ 2,213,768	\$ 51,981,500	
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 27,097,634	\$ 27,097,634	\$ 27,097,634	\$ 0.0500	\$ 1,106,884	\$ 25,990,750	\$ 1,106,884	\$ 25,990,750	
ACCIDENT INDIGENT	\$ 0.0150	\$ 8,129,290	\$ 8,129,290	\$ 8,129,290	\$ 0.0150	\$ 332,065	\$ 7,797,225	\$ 332,065	\$ 7,797,225	
BUNKERVILLE TOWN	\$ 1.4162	\$ 352,309	\$ 352,309	\$ 4,975	\$ 0.0200	\$ 363	\$ 4,612	\$ 363	\$ 4,612	
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4381	\$ 121,522,529	\$ 121,522,529	\$ 60,941,565	\$ 0.2197	\$ 3,203,400	\$ 57,738,165	\$ 3,203,400	\$ 57,738,165	
ENTERPRISE TOWN	\$ 0.3378	\$ 16,275,742	\$ 16,275,742	\$ 9,944,681	\$ 0.2064	\$ 206,937	\$ 9,737,744	\$ 206,937	\$ 9,737,744	
INDIAN SPRINGS TOWN	\$ 0.9221	\$ 116,503	\$ 116,503	\$ 2,527	\$ 0.0200	\$ 292	\$ 2,235	\$ 292	\$ 2,235	
LAUGHLIN TOWN	\$ 5.2168	\$ 17,550,011	\$ 17,550,011	\$ 2,831,255	\$ 0.8416	\$ 188,609	\$ 2,642,646	\$ 188,609	\$ 2,642,646	
MOAPA TOWN	\$ 0.9719	\$ 901,766	\$ 901,766	\$ 101,506	\$ 0.1094	\$ 31,763	\$ 69,743	\$ 31,763	\$ 69,743	
MOAPA TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MOAPA VALLEY TOWN	\$ 0.3841	\$ 568,152	\$ 568,152	\$ 29,584	\$ 0.0200	\$ 1,224	\$ 28,360	\$ 1,224	\$ 28,360	
MOAPA VALLEY FIRE DISTRICT	\$ 0.0718	\$ 117,664	\$ 117,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MT. CHARLESTON TOWN	\$ 0.2719	\$ 112,743	\$ 112,743	\$ 8,293	\$ 0.0200	\$ 423	\$ 7,870	\$ 423	\$ 7,870	
MT. CHARLESTON FIRE DISTRICT	\$ 1.3946	\$ 583,315	\$ 583,315	\$ 368,619	\$ 0.8813	\$ 19,169	\$ 349,450	\$ 19,169	\$ 349,450	
PARADISE TOWN	\$ 0.8353	\$ 102,057,548	\$ 102,057,548	\$ 25,218,099	\$ 0.2064	\$ 2,423,775	\$ 22,794,324	\$ 2,423,775	\$ 22,794,324	
SEARCHLIGHT TOWN	\$ 1.3649	\$ 354,238	\$ 354,238	\$ 5,191	\$ 0.0200	\$ 305	\$ 4,886	\$ 305	\$ 4,886	
SEARCHLIGHT TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPRING VALLEY TOWN	\$ 0.3467	\$ 15,728,641	\$ 15,728,641	\$ 9,363,690	\$ 0.2064	\$ 147,542	\$ 9,216,148	\$ 147,542	\$ 9,216,148	
SUMMERLIN TOWN	\$ 0.3210	\$ 5,101,343	\$ 5,101,343	\$ 3,280,116	\$ 0.2064	\$ 181,541	\$ 3,098,575	\$ 181,541	\$ 3,098,575	
SUNRISE MANOR TOWN	\$ 0.6597	\$ 13,118,598	\$ 13,118,598	\$ 4,104,409	\$ 0.2064	\$ 130,475	\$ 3,973,934	\$ 130,475	\$ 3,973,934	
WHITNEY TOWN	\$ 0.3609	\$ 1,706,462	\$ 1,706,462	\$ 975,932	\$ 0.2064	\$ 27,698	\$ 948,234	\$ 27,698	\$ 948,234	
WINCHESTER TOWN	\$ 1.7080	\$ 18,984,503	\$ 18,984,503	\$ 2,294,146	\$ 0.2064	\$ 54,135	\$ 2,240,011	\$ 54,135	\$ 2,240,011	
KYLE CANYON WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LVMPD EMERGENCY 9-1-1	\$ 0.0050	\$ 2,032,449	\$ 2,032,449	\$ 2,032,449	\$ 0.0050	\$ 149,038	\$ 1,883,411	\$ 149,038	\$ 1,883,411	
LVMPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 77,528,325	\$ 77,528,325	\$ 77,528,325	\$ 0.2800	\$ 3,042,890	\$ 74,485,435	\$ 3,042,890	\$ 74,485,435	
LVMPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 37,031,705	\$ 37,031,705	\$ 37,031,705	\$ 0.2800	\$ 1,453,448	\$ 35,578,257	\$ 1,453,448	\$ 35,578,257	
LVMPD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLARK COUNTY FLOOD CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS		\$ 956,679,913	\$ 956,679,913	\$ 590,558,315		\$ 25,743,281	\$ 564,815,034	\$ 25,743,281	\$ 564,815,034	

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.

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TOWNS & SPECIAL DISTRICTS



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



June 1, 2012

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2012-13.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$112,856,937.

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 \$14,414,780 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).

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)

Susan Bragg
Chair

[Signature]
Vice-Chair

Lawrence Brown III

Chris Huntington

Lawrence Weekly

May Beth Scott

Signed Donald G. Burnette

Date: June 1, 2012

Schedule of Notice of Public Hearing
Date and Time: Monday, May 21, 2012, 10 a.m.
Publication Date: May 10, 2012
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, 2013

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)	FINAL TOTAL (8)
Bunkerville Town	96,899	546,500	4,612	0.0200				648,011
Clark County Fire Service District	6,260,675	40,560,780	57,738,165	0.2197			15,156,476	119,716,096
Enterprise Town	2,420,904	3,395,000	9,737,744	0.2064	750,000			16,303,648
Indian Springs Town	3,692		2,235	0.0200	10,200			16,127
Laughlin Town	6,873,292	5,976,515	2,642,646	0.8416	1,145,470			16,637,923
Laughlin Capital Acquisition	970,375				3,160			973,535
Moapa Town	22,881		69,743	0.1094	1,200			93,824
Moapa Town Capital Construction	431,806				1,410		41,597	474,813
Moapa Valley Town	280,308	739,845	28,360	0.0200	6,200			1,054,713
Moapa Valley Fire District	3,203,438	674,515			10,500			3,888,453
Mt. Charleston Town	732		7,870	0.0200	1,000			9,602
Mt. Charleston Fire District	33,027	130,870	349,450	0.8813	965		700,000	1,214,312
Paradise Town	18,368,684	58,745,000	22,794,324	0.2064	8,300,000			108,208,008
Searchlight Town	37,470	364,960	4,886	0.0200	25,000			432,316
Searchlight Capital Construction	302,896				990			303,886
Spring Valley Town	6,044,127	16,051,550	9,216,148	0.2064	213,000			31,524,825
Summerlin Town	1,857,770	135,440	3,098,575	0.2064	425,000			5,516,785
Sunrise Manor Town	3,225,333	7,781,900	3,973,934	0.2064	1,100,000			16,081,167
Whitney Town	366,910	666,700	948,234	0.2064	58,000			2,039,844
Winchester Town	5,162,811	13,008,800	2,240,011	0.2064	825,000			21,236,622
Subtotal Governmental Fund Types, Expendable Trust Funds	55,964,030	148,778,375	112,856,937	3.5968	12,877,095	0	15,898,073	346,374,510
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	55,964,030	148,778,375	112,856,937	3.5968	12,877,095	0	15,898,073	346,374,510

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary For Towns and Special Districts
(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)	FINAL TOTAL (8)
	Bunkerville Town						638,778	9,233	648,011
	Clark County Fire Service District						109,943,480	9,772,616	119,716,096
	Enterprise Town						15,141,272	1,162,376	16,303,648
	Indian Springs Town						16,127		16,127
	Laughlin Town	5,295,463	2,882,493	1,792,697			2,261,997	4,405,273	16,637,923
	Laughlin Capital Acquisition			973,535					973,535
	Moapa Town	20,000	510	15,000			58,314		93,824
	Moapa Town Capital Construction			474,813					474,813
	Moapa Valley Town						1,022,032	32,681	1,054,713
	Moapa Valley Fire District	117,000	50,190	1,294,600				2,426,663	3,888,453
	Mt. Charleston Town						9,602		9,602
	Mt. Charleston Fire District			1,194,593				19,719	1,214,312
	Paradise Town						93,150,000	15,058,008	108,208,008
	Searchlight Town						432,316		432,316
	Searchlight Capital Construction			303,886					303,886
	Spring Valley Town						27,500,000	4,024,825	31,524,825
	Summerlin Town						4,000,000	1,516,785	5,516,785
	Sunrise Manor Town						14,000,000	2,081,167	16,081,167
	Whitney Town						1,977,881	61,963	2,039,844
	Winchester Town						17,500,000	3,736,622	21,236,622
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,432,463	2,933,193	6,049,124	0	0	287,651,799	44,307,931	346,374,510

*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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
								0	0	0
TOTAL - ALL DEBT SERVICE								0	0	0

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2012-2013

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

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government			
Judicial			
Public Safety			
Laughlin Town	35	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>37</u>	<u>37</u>	<u>37</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>37</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 06/30/11		ESTIMATED CURRENT YEAR ENDING 06/30/12		BUDGET YEAR ENDING 06/30/13	
	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	1,199			1,046		1,074
CC Fire Service District		828,605		833,984		841,987
Enterprise Town	160,632			168,093		169,799
Indian Springs Town		1,276		1,263		1,265
Laughlin Town	7,166			7,517		7,592
Moapa Town		1,461		1,446		1,470
Moapa Valley Town	7,647			7,414		7,539
Moapa Valley Fire District		8,748		8,931		9,080
Mt. Charleston Town		952		954		966
Mt. Charleston Fire District		952		954		966
Paradise Town	181,635			178,193		179,487
Searchlight Town	571			654		654
Spring Valley Town	172,483			173,907		175,457
Summerlin Town	25,141			25,218		25,524
Sunrise Manor Town	191,007			187,503		189,713
Whitney Town	39,122			38,879		39,408
Winchester Town	33,329			32,623		33,040

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 06/30/11			ESTIMATED CURRENT YEAR ENDING 06/30/12			BUDGET YEAR ENDING 06/30/13		
	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	44,661,470		44,661,470	27,657,312		27,657,312	24,877,099		24,877,099
CC Fire Service District	32,863,575,665	3,000	32,863,578,665	29,107,672,725	2,000	29,107,674,725	27,738,534,697	2,000	27,738,536,697
Enterprise Town	5,979,000,173		5,979,000,173	5,209,640,855		5,209,640,855	4,818,159,201		4,818,159,201
Indian Springs Town	14,488,689		14,488,689	13,143,010		13,143,010	12,634,454		12,634,454
Laughlin Town	468,970,811		468,970,811	389,604,258		389,604,258	336,413,337		336,413,337
Moapa Town	75,147,253		75,147,253	85,891,533		85,891,533	92,783,841		92,783,841
Moapa Valley Town	209,937,068	2,660,000	212,597,068	165,563,494	1,639,632	167,203,126	146,027,657	1,889,972	147,917,629
Moapa Valley Fire District	236,772,882	1,896,000	238,668,882	190,888,660	1,169,000	192,057,660	162,530,985	1,347,000	163,877,985
Mt. Charleston Town	51,875,590		51,875,590	49,500,566		49,500,566	41,464,940		41,464,940
Mt. Charleston Fire District	52,082,834		52,082,834	49,738,943		49,738,943	41,826,681		41,826,681
Paradise Town	14,094,285,960		14,094,285,960	12,421,302,087		12,421,302,087	12,218,071,199		12,218,071,199
Searchlight Town	30,290,165		30,290,165	27,334,259		27,334,259	25,953,349		25,953,349
Spring Valley Town	5,299,930,742		5,299,930,742	4,828,582,331		4,828,582,331	4,536,671,495		4,536,671,495
Summerlin Town	1,672,920,907		1,672,920,907	1,550,818,190		1,550,818,190	1,589,203,447		1,589,203,447
Sunrise Manor Town	2,366,926,851		2,366,926,851	2,232,090,252		2,232,090,252	1,988,570,347		1,988,570,347
Whitney Town	560,841,463		560,841,463	517,649,937		517,649,937	472,835,114		472,835,114
Winchester Town	1,527,397,471		1,527,397,471	1,079,707,074		1,079,707,074	1,111,504,875		1,111,504,875

* 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 06/30/11			ESTIMATED CURRENT YEAR ENDING 06/30/12			BUDGET YEAR ENDING 06/30/13		
	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	0.0200		0.0200	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	1.1837	24,877,099	294,470	0.0200	4,975	363	4,612
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	24,877,099	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	0.2325	"	57,839	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	0.2325	XXXXXXXXXX	57,839	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4162	XXXXXXXXXX	352,309	0.0200	4,975	363	4,612
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4162	XXXXXXXXXX	352,309	0.0200	4,975	363	4,612

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,336	5,995	4,612	4,612
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	515,127	530,580	546,500	546,500
Subtotal Revenues	523,463	536,575	551,112	551,112
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		9,233		
BEGINNING FUND BALANCE	128,830	135,909	96,899	96,899
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	128,830	135,909	96,899	96,899
TOTAL AVAILABLE RESOURCES	652,293	681,717	648,011	648,011
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)	516,384	584,818	638,778	638,778
ENDING FUND BALANCE	135,909	96,899	9,233	9,233
TOTAL FUND COMMITMENTS AND FUND BALANCE	652,293	681,717	648,011	648,011

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville 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	0.3693	27,738,534,697	102,438,409	0.1670	46,323,353	2,434,992	43,888,361
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 LEGISLATIVE OVERRIDES	0.0527	27,738,536,697	14,618,209	0.0527	14,618,208	768,408	13,849,800
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	0.0161	"	4,465,904	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	0.0161	XXXXXXXXXX	4,465,904	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4381	XXXXXXXXXX	121,522,529	0.2197	60,941,565	3,203,400	57,738,165
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4381	XXXXXXXXXX	121,522,529	0.2197	60,941,565	3,203,400	57,738,165

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	69,116,133	62,388,900	57,738,161	57,738,161
Property Tax - Net Proceeds of Mines		4	4	4
Subtotal Revenues	69,116,133	62,388,904	57,738,165	57,738,165
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	38,232,429	39,379,400	40,560,780	40,560,780
Subtotal Revenues	107,348,562	101,768,304	98,298,945	98,298,945
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)			15,156,476	15,156,476
BEGINNING FUND BALANCE	30,549,527	20,592,271	6,260,675	6,260,675
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,549,527	20,592,271	6,260,675	6,260,675
TOTAL AVAILABLE RESOURCES	137,898,089	122,360,575	119,716,096	119,716,096
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)	112,505,818	112,099,900	105,943,480	105,943,480
To Fund 2420 (Fire Prevention Bureau)	4,800,000	4,000,000	4,000,000	4,000,000
Subtotal	117,305,818	116,099,900	109,943,480	109,943,480
ENDING FUND BALANCE	20,592,271	6,260,675	9,772,616	9,772,616
TOTAL FUND COMMITMENTS AND FUND BALANCE	137,898,089	122,360,575	119,716,096	119,716,096

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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	4,818,159,201	15,919,198	0.2064	9,944,681	206,937	9,737,744
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	4,818,159,201	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	0.0074	"	356,544	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	0.0074	XXXXXXXXXX	356,544	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3378	XXXXXXXXXX	16,275,742	0.2064	9,944,681	206,937	9,737,744
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3378	XXXXXXXXXX	16,275,742	0.2064	9,944,681	206,937	9,737,744

**Allowed parity rate=\$0.6470. See Page 219.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,709,324	10,581,500	9,737,744	9,737,744
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	768,532	750,000	750,000	750,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,200,144	3,295,150	3,395,000	3,395,000
Subtotal Revenues	15,678,000	14,626,650	13,882,744	13,882,744
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		1,162,376		
BEGINNING FUND BALANCE	3,781,475	3,359,475	2,420,904	2,420,904
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,781,475	3,359,475	2,420,904	2,420,904
TOTAL AVAILABLE RESOURCES	19,459,475	19,148,501	16,303,648	16,303,648
<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)	16,100,000	16,727,597	15,141,272	15,141,272
ENDING FUND BALANCE	3,359,475	2,420,904	1,162,376	1,162,376
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,459,475	19,148,501	16,303,648	16,303,648

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	0.9171	12,634,454	115,871	0.0200	2,527	292	2,235
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	12,634,454	632	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	0.9221	XXXXXXXXXX	116,503	0.0200	2,527	292	2,235
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9221	XXXXXXXXXX	116,503	0.0200	2,527	292	2,235

*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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,489	2,290	2,235	2,235
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	10,920	10,000	10,200	10,200
Subtotal Revenues	13,409	12,290	12,435	12,435
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,391	2,690	3,692	3,692
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,391	2,690	3,692	3,692
TOTAL AVAILABLE RESOURCES	15,800	14,980	16,127	16,127
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)	13,110	11,288	16,127	16,127
ENDING FUND BALANCE	2,690	3,692	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,800	14,980	16,127	16,127

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs 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	5.0226	336,413,337	16,896,696	0.8416	2,831,255	188,609	2,642,646
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	336,413,337	16,821	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	0.1892	"	636,494	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	0.1892	XXXXXXXXXXXX	636,494	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.2168	XXXXXXXXXXXX	17,550,011	0.8416	2,831,255	188,609	2,642,646
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.2168	XXXXXXXXXXXX	17,550,011	0.8416	2,831,255	188,609	2,642,646

*As of FY 1992-93, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,427,007	3,072,185	2,642,646	2,642,646
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,277,190	1,100,000	1,100,000	1,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,746,648	5,861,580	5,976,515	5,976,515
Miscellaneous				
Interest Earnings	81,870	40,935	20,470	20,470
Other	49,370	45,000	25,000	25,000
Subtotal	131,240	85,935	45,470	45,470
Subtotal Revenues	10,582,085	10,119,700	9,764,631	9,764,631
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,523,066	6,969,845	6,873,292	6,873,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,523,066	6,969,845	6,873,292	6,873,292
TOTAL AVAILABLE RESOURCES	16,105,151	17,089,545	16,637,923	16,637,923

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages		291,156	300,294	300,294
Employee Benefits		118,178	125,091	125,091
Services & Supplies		33,258	40,200	40,200
Subtotal	0	442,592	465,585	465,585
Public Safety				
Fire				
Salaries & Wages	5,744,135	5,087,590	4,995,169	4,995,169
Employee Benefits	2,695,760	2,713,673	2,757,402	2,757,402
Services & Supplies	695,411	688,462	1,752,497	1,752,497
Subtotal	9,135,306	8,489,725	9,505,068	9,505,068
Subtotal Expenditures	9,135,306	8,932,317	9,970,653	9,970,653
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To LVMPD (2080)		1,283,936	2,261,997	2,261,997
ENDING FUND BALANCE	6,969,845	6,873,292	4,405,273	4,405,273
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,105,151	17,089,545	16,637,923	16,637,923

NOTE: The Laughlin Town Admin transferred from Admin Svcs
in the General Fund (1010) to this fund in FY 2011-12.

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	12,642	6,320	3,160	3,160
Subtotal Revenues	12,642	6,320	3,160	3,160
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	951,531	964,155	970,375	970,375
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	951,531	964,155	970,375	970,375
TOTAL AVAILABLE RESOURCES	964,173	970,475	973,535	973,535
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies	18	100	973,535	973,535
Subtotal Expenditures	18	100	973,535	973,535
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	964,155	970,375	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	964,173	970,475	973,535	973,535

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	92,783,841	897,127	0.1094	101,506	31,763	69,743
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*	0.0050	92,783,841	4,639	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	0.0000	"	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	0.9719	XXXXXXXXXX	901,766	0.1094	101,506	31,763	69,743
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9719	XXXXXXXXXX	901,766	0.1094	101,506	31,763	69,743

*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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	63,093	60,235	69,743	69,743
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,229	1,200	1,200	1,200
Subtotal Revenues	64,322	61,435	70,943	70,943
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	16,198	17,752	22,881	22,881
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,198	17,752	22,881	22,881
TOTAL AVAILABLE RESOURCES	80,520	79,187	93,824	93,824
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	17,475	18,736	20,000	20,000
Employee Benefits	461	475	510	510
Services & Supplies	3,460	10,320	15,000	15,000
Subtotal Expenditures	21,396	29,531	35,510	35,510
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,320	16,173	16,717	16,717
To Fund 4400 (Moapa Town Capital Const)	28,052	10,602	41,597	41,597
Subtotal	41,372	26,775	58,314	58,314
ENDING FUND BALANCE	17,752	22,881	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,520	79,187	93,824	93,824

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,637	2,820	1,410	1,410
Subtotal Revenues	5,637	2,820	1,410	1,410
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2690 (Moapa Town)	28,052	10,602	41,597	41,597
BEGINNING FUND BALANCE	384,803	418,484	431,806	431,806
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	384,803	418,484	431,806	431,806
TOTAL AVAILABLE RESOURCES	418,492	431,906	474,813	474,813
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	8	100	474,813	474,813
Subtotal Expenditures	8	100	474,813	474,813
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	418,484	431,806	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	418,492	431,906	474,813	474,813

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

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	0.3245	146,027,657	473,860	0.0200	29,206	1,224	27,982
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,889,972	6,133	SAME AS ABOVE	378	0	378
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	147,917,629	7,396	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	0.0546	"	80,763	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	0.0546	XXXXXXXXXX	80,763	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3841	XXXXXXXXXX	568,152	0.0200	29,584	1,224	28,360
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3841	XXXXXXXXXX	568,152	0.0200	29,584	1,224	28,360

*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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	37,736	32,077	27,982	27,982
Property Tax - Net Proceeds of Mines		328	378	378
Subtotal	37,736	32,405	28,360	28,360
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,330	5,900	6,200	6,200
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	711,388	725,600	739,845	739,845
Subtotal Revenues	755,454	763,905	774,405	774,405
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		32,681		
BEGINNING FUND BALANCE	306,217	195,185	280,308	280,308
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	306,217	195,185	280,308	280,308
TOTAL AVAILABLE RESOURCES	1,061,671	991,771	1,054,713	1,054,713
<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)	866,486	711,463	1,022,032	1,022,032
ENDING FUND BALANCE	195,185	280,308	32,681	32,681
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,061,671	991,771	1,054,713	1,054,713

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	0.0262	162,530,985	42,583	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,347,000	353	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	163,877,985	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	0.0456	"	74,728	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	0.0456	XXXXXXXXXX	74,728	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0718	XXXXXXXXXX	117,664	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0718	XXXXXXXXXX	117,664	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	648,572	661,500	674,515	674,515
Miscellaneous				
Interest Earnings	41,989	20,995	10,500	10,500
Other	835,121			
Subtotal	877,110	20,995	10,500	10,500
Subtotal Revenues	1,525,682	682,495	685,015	685,015
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,484,437	3,900,177	3,203,438	3,203,438
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,484,437	3,900,177	3,203,438	3,203,438
TOTAL AVAILABLE RESOURCES	5,010,119	4,582,672	3,888,453	3,888,453
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	69,286	117,000	117,000	117,000
Employee Benefits	10,452	50,190	50,190	50,190
Services & Supplies	1,030,204	293,774	1,294,600	1,294,600
Capital Outlay		918,270		
Subtotal Expenditures	1,109,942	1,379,234	1,461,790	1,461,790
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,900,177	3,203,438	2,426,663	2,426,663
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,010,119	4,582,672	3,888,453	3,888,453

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley 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	0.2719	41,464,940	112,743	0.0200	8,293	423	7,870
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	41,464,940	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	0.0000	"	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	0.2719	XXXXXXXXXX	112,743	0.0200	8,293	423	7,870
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2719	XXXXXXXXXX	112,743	0.0200	8,293	423	7,870

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,879	9,210	7,870	7,870
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,859	1,350	1,000	1,000
Subtotal Revenues	11,738	10,560	8,870	8,870
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	237	1,014	732	732
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	237	1,014	732	732
TOTAL AVAILABLE RESOURCES	11,975	11,574	9,602	9,602
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)	10,961	10,842	9,602	9,602
ENDING FUND BALANCE	1,014	732	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,975	11,574	9,602	9,602

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston 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	1.3600	41,826,681	568,843	0.8813	368,619	19,169	349,450
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	41,826,681	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	0.0346	"	14,472	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	0.0346	XXXXXXXXXX	14,472	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3946	XXXXXXXXXX	583,315	0.8813	368,619	19,169	349,450
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3946	XXXXXXXXXX	583,315	0.8813	368,619	19,169	349,450

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	437,453	407,900	349,450	349,450
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	125,837	128,355	130,870	130,870
Miscellaneous				
Interest Earnings	3,861	1,930	965	965
Subtotal Revenues	567,151	538,185	481,285	481,285
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	288,250	470,000	700,000	700,000
BEGINNING FUND BALANCE	125,998	94,203	33,027	33,027
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	125,998	94,203	33,027	33,027
TOTAL AVAILABLE RESOURCES	981,399	1,102,388	1,214,312	1,214,312
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	887,196	1,069,361	1,194,593	1,194,593
Subtotal Expenditures	887,196	1,069,361	1,194,593	1,194,593
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	94,203	33,027	19,719	19,719
TOTAL FUND COMMITMENTS AND FUND BALANCE	981,399	1,102,388	1,214,312	1,214,312

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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**	0.7802	12,218,071,199	95,325,391	0.2064	25,218,099	2,423,775	22,794,324
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	12,218,071,199	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	0.0551	"	6,732,157	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	0.0551	XXXXXXXXXX	6,732,157	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8353	XXXXXXXXXX	102,057,548	0.2064	25,218,099	2,423,775	22,794,324
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8353	XXXXXXXXXX	102,057,548	0.2064	25,218,099	2,423,775	22,794,324

**Allowed parity rate=\$0.6470. See Page 219.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,620,753	24,587,485	22,794,324	22,794,324
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,139,795	8,250,000	8,300,000	8,300,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	55,372,905	57,035,000	58,745,000	58,745,000
Subtotal Revenues	91,133,453	89,872,485	89,839,324	89,839,324
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		1,662,098		
BEGINNING FUND BALANCE	15,320,648	18,554,101	18,368,684	18,368,684
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,320,648	18,554,101	18,368,684	18,368,684
TOTAL AVAILABLE RESOURCES	106,454,101	110,088,684	108,208,008	108,208,008
<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)	87,900,000	91,720,000	93,150,000	93,150,000
ENDING FUND BALANCE	18,554,101	18,368,684	15,058,008	15,058,008
TOTAL FUND COMMITMENTS AND FUND BALANCE	106,454,101	110,088,684	108,208,008	108,208,008

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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	1.2031	25,953,349	312,245	0.0200	5,191	305	4,886
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	25,953,349	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	0.1618	"	41,993	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	0.1618	XXXXXXXXXX	41,993	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3649	XXXXXXXXXX	354,238	0.0200	5,191	305	4,886
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3649	XXXXXXXXXX	354,238	0.0200	5,191	305	4,886

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,713	4,200	4,886	4,886
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	23,630	25,000	25,000	25,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	350,921	357,940	364,960	364,960
Subtotal Revenues	379,264	387,140	394,846	394,846
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	91,133	91,581	37,470	37,470
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,133	91,581	37,470	37,470
TOTAL AVAILABLE RESOURCES	470,397	478,721	432,316	432,316
<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)	378,816	441,251	432,316	432,316
ENDING FUND BALANCE	91,581	37,470	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	470,397	478,721	432,316	432,316

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	3,951	1,975	990	990
Subtotal Revenues	3,951	1,975	990	990
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	297,076	301,021	302,896	302,896
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	297,076	301,021	302,896	302,896
TOTAL AVAILABLE RESOURCES	301,027	302,996	303,886	303,886
<u>EXPENDITURES</u>				
General Government Searchlight Town Services & Supplies	6	100	303,886	303,886
Subtotal Expenditures	6	100	303,886	303,886
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	301,021	302,896	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	301,027	302,996	303,886	303,886

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

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**	0.3073	4,536,671,495	13,941,192	0.2064	9,363,690	147,542	9,216,148
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	4,536,671,495	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	0.0394	"	1,787,449	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	0.0394	XXXXXXXXXX	1,787,449	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3467	XXXXXXXXXX	15,728,641	0.2064	9,363,690	147,542	9,216,148
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3467	XXXXXXXXXX	15,728,641	0.2064	9,363,690	147,542	9,216,148

**Allowed parity rate=\$0.6470. See Page 219.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,625,911	9,823,900	9,216,148	9,216,148
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	207,060	213,000	213,000	213,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	15,434,182	15,742,800	16,051,550	16,051,550
Subtotal Revenues	26,267,153	25,779,700	25,480,698	25,480,698
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		1,494,769		
BEGINNING FUND BALANCE	5,502,505	5,269,658	6,044,127	6,044,127
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,502,505	5,269,658	6,044,127	6,044,127
TOTAL AVAILABLE RESOURCES	31,769,658	32,544,127	31,524,825	31,524,825
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)	26,500,000	26,500,000	27,500,000	27,500,000
ENDING FUND BALANCE	5,269,658	6,044,127	4,024,825	4,024,825
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,769,658	32,544,127	31,524,825	31,524,825

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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	1,589,203,447	5,085,451	0.2064	3,280,116	181,541	3,098,575
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	1,589,203,447	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	0.0010	"	15,892	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	0.0010	XXXXXXXXXX	15,892	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3210	XXXXXXXXXX	5,101,343	0.2064	3,280,116	181,541	3,098,575
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3210	XXXXXXXXXX	5,101,343	0.2064	3,280,116	181,541	3,098,575

**Allowed parity rate=\$0.6470. See Page 219.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,374,406	3,157,210	3,098,575	3,098,575
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	414,840	415,000	425,000	425,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	130,228	132,800	135,440	135,440
Subtotal Revenues	3,919,474	3,705,010	3,659,015	3,659,015
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		142,766		
BEGINNING FUND BALANCE	2,290,520	2,009,994	1,857,770	1,857,770
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,290,520	2,009,994	1,857,770	1,857,770
TOTAL AVAILABLE RESOURCES	6,209,994	5,857,770	5,516,785	5,516,785
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)	4,200,000	4,000,000	4,000,000	4,000,000
ENDING FUND BALANCE	2,009,994	1,857,770	1,516,785	1,516,785
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,209,994	5,857,770	5,516,785	5,516,785

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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**	0.6162	1,988,570,347	12,253,570	0.2064	4,104,409	130,475	3,973,934
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	1,988,570,347	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	0.0435	"	865,028	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	0.0435	XXXXXXXXXXXX	865,028	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6597	XXXXXXXXXXXX	13,118,598	0.2064	4,104,409	130,475	3,973,934
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6597	XXXXXXXXXXXX	13,118,598	0.2064	4,104,409	130,475	3,973,934

**Allowed parity rate=\$0.6470. See Page 219.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,731,108	4,401,170	3,973,934	3,973,934
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,103,582	1,100,000	1,100,000	1,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,482,595	7,632,240	7,781,900	7,781,900
Subtotal Revenues	13,317,285	13,133,410	12,855,834	12,855,834
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		359,069		
BEGINNING FUND BALANCE	2,615,569	3,232,854	3,225,333	3,225,333
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,615,569	3,232,854	3,225,333	3,225,333
TOTAL AVAILABLE RESOURCES	15,932,854	16,725,333	16,081,167	16,081,167
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)	12,700,000	13,500,000	14,000,000	14,000,000
ENDING FUND BALANCE	3,232,854	3,225,333	2,081,167	2,081,167
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,932,854	16,725,333	16,081,167	16,081,167

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor 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**	0.3461	472,835,114	1,636,482	0.2064	975,932	27,698	948,234
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	472,835,114	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	0.0148	"	69,980	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	0.0148	XXXXXXXXXX	69,980	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3609	XXXXXXXXXX	1,706,462	0.2064	975,932	27,698	948,234
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3609	XXXXXXXXXX	1,706,462	0.2064	975,932	27,698	948,234

**Allowed parity rate=\$0.6470. See Page 219.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,184,744	1,043,400	948,234	948,234
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	58,140	58,000	58,000	58,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	641,064	653,885	666,700	666,700
Subtotal Revenues	1,883,948	1,755,285	1,672,934	1,672,934
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		61,963		
BEGINNING FUND BALANCE	240,473	210,370	366,910	366,910
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	240,473	210,370	366,910	366,910
TOTAL AVAILABLE RESOURCES	2,124,421	2,027,618	2,039,844	2,039,844
<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)	1,914,051	1,660,708	1,977,881	1,977,881
ENDING FUND BALANCE	210,370	366,910	61,963	61,963
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,124,421	2,027,618	2,039,844	2,039,844

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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**	1.5810	1,111,504,875	17,572,892	0.2064	2,294,146	54,135	2,240,011
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	1,111,504,875	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	0.1270	"	1,411,611	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	0.1270	XXXXXXXXXX	1,411,611	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.7080	XXXXXXXXXX	18,984,503	0.2064	2,294,146	54,135	2,240,011
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.7080	XXXXXXXXXX	18,984,503	0.2064	2,294,146	54,135	2,240,011

**Allowed parity rate=\$0.6470. See Page 219.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,107,782	2,578,265	2,240,011	2,240,011
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	667,255	825,000	825,000	825,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,508,544	12,758,715	13,008,800	13,008,800
Subtotal Revenues	16,283,581	16,161,980	16,073,811	16,073,811
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)		337,413		
BEGINNING FUND BALANCE	5,079,837	5,163,418	5,162,811	5,162,811
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,079,837	5,163,418	5,162,811	5,162,811
TOTAL AVAILABLE RESOURCES	21,363,418	21,662,811	21,236,622	21,236,622
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)	16,200,000	16,500,000	17,500,000	17,500,000
ENDING FUND BALANCE	5,163,418	5,162,811	3,736,622	3,736,622
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,363,418	21,662,811	21,236,622	21,236,622

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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