

GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	251,743,664	262,876,407	275,213,473	275,213,473
Property Tax - Net Proceeds of Mines	51,388	35,760	50,444	50,444
Other (Penalties/Interest)	10,007,854	8,610,000	8,000,000	8,000,000
SUBTOTAL TAXES	261,802,906	271,522,167	283,263,917	283,263,917
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	32,136,098	32,450,000	32,970,000	32,970,000
Liquor Licenses	8,329,990	8,460,000	8,500,000	8,500,000
County Gaming Licenses	38,885,798	39,600,000	40,100,000	40,100,000
Franchise Fees				
Electric	60,039,270	60,470,000	61,000,000	61,000,000
Phone	9,347,705	9,420,000	9,500,000	9,500,000
Other	27,154,502	22,725,000	23,925,000	23,925,000
Other	53,242,826	54,161,000	55,073,000	55,073,000
Non-Business Licenses & Permits				
Marriage Licenses	1,709,379	1,700,000	1,700,000	1,700,000
SUBTOTAL LICENSES & PERMITS	230,845,568	228,986,000	232,768,000	232,768,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	5,103			
Federal Payments in Lieu of Taxes	3,055,689	3,304,129	3,100,000	3,100,000
State Grants	487,250	487,250	487,250	487,250
State Shared Revenues				
Consolidated Tax	333,258,147	343,260,000	353,560,000	353,560,000
State Gaming Licenses	142,504	140,000	140,000	140,000
Court Administrative Assessments	554,858	540,000	598,210	598,210
Other Local Government Shared Revenues				
Other	206,272	138,900	100,000	100,000
SUBTOTAL INTRGMNTL REVENUES	337,709,823	347,870,279	357,985,460	357,985,460
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,026,979	2,075,000	2,100,000	2,100,000
Recorder Fees	17,521,151	17,650,000	17,800,000	17,800,000
Map Fees	34,609	37,000	34,000	34,000
Assessor Collection Fees	8,537,565	8,900,000	9,300,000	9,300,000
Building & Zoning Fees	1,835,579	2,076,000	1,530,000	1,530,000
Room Tax Collection Commission	8,558,627	8,960,000	9,220,000	9,220,000
Administration Fees	9,969,767	8,940,415	8,790,034	8,790,034
Other	4,321,981	3,800,500	3,610,000	3,610,000
Subtotal	52,806,258	52,438,915	52,384,034	52,384,034
Judicial				
Clerk Fees	8,481,623	8,219,000	8,210,000	8,210,000
Other	2,047,559	2,010,000	2,000,000	2,000,000
Subtotal	10,529,182	10,229,000	10,210,000	10,210,000

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	7,654,840	7,573,262	7,758,993	7,758,993
Other	739,932	992,900	1,000,000	1,000,000
Subtotal	8,394,772	8,566,162	8,758,993	8,758,993
Public Works				
Engineering Charges	2,193,361	1,870,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	98,274	90,630	100,000	100,000
SUBTOTAL CHARGES FOR SERVICES	74,021,847	73,194,707	72,453,027	72,453,027
FINES & FORFEITS				
Fines				
Court	4,664,209	4,371,700	4,360,000	4,360,000
Forfeits				
Bail	16,371,613	15,342,400	15,500,000	15,500,000
SUBTOTAL FINES & FORFEITS	21,035,822	19,714,100	19,860,000	19,860,000
MISCELLANEOUS				
Interest Earnings	2,356,743	916,000	1,000,000	1,000,000
Other	3,381,033	5,341,700	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	5,737,776	6,257,700	3,000,000	3,000,000
SUBTOTAL REVENUES ALL SOURCES	931,153,742	947,544,953	969,330,404	969,330,404
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2200 (Specialty Courts)	41,783			
From Fund 2930 (CC Fire Service Dist)	99,400,000	105,912,000	108,739,445	108,739,445
From Fund 4300 (Fire Service Capital)	28,728			
From Town Funds (Various)	175,959,140	186,133,991	194,231,724	194,231,724
SUBTOTAL OTHER FINANCING SOURCES	275,429,651	292,045,991	302,971,169	302,971,169
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,206,583,393	1,239,590,944	1,272,301,573	1,272,301,573
BEGINNING FUND BALANCE				
Reserved				
Unreserved	187,819,721	181,349,412	158,259,494	161,009,494
TOTAL BEGINNING FUND BALANCE	187,819,721	181,349,412	158,259,494	161,009,494
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,394,403,114	1,420,940,356	1,430,561,067	1,433,311,067

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	3,833,713	4,096,361	4,116,444	4,179,926
Employee Benefits	1,729,531	1,941,352	1,986,290	2,019,047
Services & Supplies	329,754	337,660	388,530	388,530
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,892,998	6,375,373	6,491,264	6,587,503
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	11,067,959	11,797,676	12,325,513	12,504,516
Employee Benefits	4,957,826	5,942,592	6,178,332	6,286,397
Services & Supplies	10,842,476	12,308,250	12,966,210	12,969,520
Capital Outlay	98,209			
SUBTOTAL REAL PROPERTY MGMT	26,966,470	30,048,518	31,470,055	31,760,433
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	54,927,730	56,841,915	60,908,081	61,550,034
Employee Benefits	24,058,997	27,796,356	29,070,176	29,454,253
Services & Supplies	30,499,627	33,583,621	37,371,221	37,037,250
Capital Outlay	98,209	0	0	0
FUNCTION SUBTOTAL	109,584,563	118,221,892	127,349,478	128,041,537

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,976,552	1,924,844	1,988,600	2,030,781
Employee Benefits	928,718	962,013	979,618	1,005,847
Services & Supplies	74,202	91,039	118,000	118,000
Capital Outlay				
Subtotal	2,979,472	2,977,896	3,086,218	3,154,628
Outlying Justice Courts				
Salaries & Wages	1,659,536	1,748,761	1,814,119	1,819,214
Employee Benefits	714,858	817,102	838,380	839,942
Services & Supplies	205,052	223,119	233,337	233,337
Capital Outlay				
Subtotal	2,579,446	2,788,982	2,885,836	2,892,493
SUBTOTAL JUSTICE COURT	26,833,168	28,607,306	30,011,934	30,581,303
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	16,705,780	17,884,044	17,775,142	17,978,893
Employee Benefits	6,694,113	7,685,662	7,912,640	8,031,562
Services & Supplies	856,641	963,720	1,002,695	1,002,695
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	24,256,534	26,533,426	26,690,477	27,013,150
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	599,137	523,026	556,855	556,855
Employee Benefits	262,891	263,697	268,117	268,117
Services & Supplies	404,468	405,431	415,360	415,360
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	1,266,496	1,192,154	1,240,332	1,240,332
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	93,677,117	96,478,337	98,563,407	99,719,585
Employee Benefits	39,881,787	45,086,527	47,134,110	47,771,072
Services & Supplies	11,772,542	13,119,902	13,583,938	13,607,597
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	145,331,446	154,684,766	159,281,455	161,098,254

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	26,935,777	27,138,280	26,179,029	26,272,463
Employee Benefits	13,867,640	14,922,338	15,266,795	15,338,383
Services & Supplies	3,641,730	4,166,896	4,601,407	4,603,807
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	44,445,147	46,227,514	46,047,231	46,214,653
FAMILY SERVICES				
Family Services				
Salaries & Wages	21,516,367	22,913,390	21,259,232	21,368,016
Employee Benefits	8,117,921	9,752,512	10,288,855	10,348,797
Services & Supplies	3,923,780	4,323,403	3,925,360	3,926,560
Capital Outlay				
SUBTOTAL FAMILY SERVICES	33,558,068	36,989,305	35,473,447	35,643,373
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	128,131,986	131,965,215	130,829,129	131,919,904
Employee Benefits	61,761,709	66,491,745	69,203,325	69,825,516
Services & Supplies	16,893,993	18,547,237	19,520,940	19,533,790
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	206,787,688	217,004,197	219,553,394	221,279,210

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PARKS				
Parks & Recreation				
Salaries & Wages	6,142,092	6,222,816	6,459,554	6,607,128
Employee Benefits	2,500,861	2,825,080	2,979,192	3,007,602
Services & Supplies	751,213	840,126	973,770	986,670
Capital Outlay				
SUBTOTAL PARKS	9,394,166	9,888,022	10,412,516	10,601,400
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	6,142,092	6,222,816	6,459,554	6,607,128
Employee Benefits	2,500,861	2,825,080	2,979,192	3,007,602
Services & Supplies	751,213	840,126	973,770	986,670
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	9,394,166	9,888,022	10,412,516	10,601,400

Clark County
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE	FINAL
			APPROVED	APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	109,584,563	118,221,892	127,349,478	128,041,537
23 Judicial	145,331,446	154,684,766	159,281,455	161,098,254
25 Public Safety	206,787,688	217,004,197	219,553,394	221,279,210
26 Public Works	10,976,682	11,639,209	12,080,800	12,312,421
27 Health	33,284,845	34,491,967	34,820,989	34,820,989
28 Welfare	65,052,141	66,024,817	73,268,694	73,268,694
29 Culture & Recreation	9,394,166	9,888,022	10,412,516	10,601,400
Other General Expenditures				
Utilities	20,882,461	22,613,090	25,009,000	25,009,000
Building Rental	2,468,604	2,443,545	2,670,045	2,670,045
Capital Replacement	3,208,873	2,925,000	3,200,000	3,200,000
Administrative Assess. Funds	578,026	789,772	1,030,508	1,030,508
Insurance & Official Bonds	3,572,627	3,552,159	3,712,010	3,712,010
Misc. Refunds & Expenditures	10,238,689	10,828,525	17,910,400	13,151,414
Charges for Internal Services	41,595,141	42,141,527	46,234,468	46,503,033
Publications & Professional Svcs	1,625,663	1,895,087	2,565,100	2,665,100
Contributions - So. NV Health District	18,916,517	19,738,151	20,109,032	20,109,032
Subtotal Other Gen. Expenditures	103,086,601	106,926,856	122,440,563	118,050,142
TOTAL EXPENDITURES - ALL FUNCTIONS	683,498,132	718,881,726	759,207,889	759,472,647
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)	11,427,179	10,572,165	12,203,309	12,153,308
To Fund 2060 (Detention Services)	167,200,000	171,177,300	180,677,300	186,530,304
To Fund 2080 (LVMPD)	213,834,308	223,042,076	243,226,839	238,659,078
To Fund 2100 (General Purpose)	459,176	469,142	662,908	662,908
To Fund 2180 (Citizen Review Board Adm.)	147,827	146,102	145,337	145,337
To Fund 2200 (Specialty Courts)	115,000			
To Fund 2210 (D.A. Family Support)	9,750,000	10,525,600	10,525,600	10,525,600
To Fund 2290 (Technology Fees)	2,184,031	2,434,645	2,430,140	2,430,140
To Fund 2470 (Satellite Detention Center)	13,300,000	29,500,000	20,000,000	18,500,000
To Fund 2900 (Mt. Charleston Fire District)	700,000	700,000	725,000	725,000
To Fund 3170 (L-T Co Bonds Debt Svc)	5,539,147	5,033,501	9,619,295	9,619,295
To Fund 4370 (County Capital Projects)	41,651,024	50,198,605	25,636,000	28,386,000
To Fund 4380 (IT Capital Projects)	2,000,000	3,000,000	2,700,000	2,700,000
To Fund 5420 (University Medical Center)	60,997,878	31,000,000	31,000,000	31,000,000
To Fund 5450 (Shooting Complex)	250,000	250,000	250,000	250,000
To Fund 5460 (Constables)		1,500,000		
To Fund 6540 (Employee Benefits)		1,500,000	1,500,000	1,500,000
Subtotal Transfers	529,555,570	541,049,136	541,301,728	543,786,970
TOTAL EXPENDITURES AND OTHER USES	1,213,053,702	1,259,930,862	1,300,509,617	1,303,259,617
ENDING FUND BALANCE				
Reserved				
Unreserved	181,349,412	161,009,494	130,051,450	130,051,450
TOTAL ENDING FUND BALANCE	181,349,412	161,009,494	130,051,450	130,051,450
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,394,403,114	1,420,940,356	1,430,561,067	1,433,311,067

Clark County
(Local Government)

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

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