

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|-------------------------------------|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Housing & Urban Development Grants | | | | |
| CDBG Entitlement Grant | 9,165,050 | 5,787,861 | 9,043,928 | 20,043,928 |
| HOME Entitlement Grant | 5,504,195 | 3,636,543 | 3,957,858 | 3,957,858 |
| ESG Entitlement Grant | 476,232 | 650,308 | 676,571 | 7,009,574 |
| NSP Entitlement Grant | 70,325 | 4,940,000 | 4,266,912 | 4,266,912 |
| HOME (State pass through) Grant | 835,306 | 787,775 | 787,775 | 787,775 |
| NSP (State pass through) Grant | | 1,202,017 | 1,540,000 | 1,540,000 |
| State Grants | | | | |
| Low-Income Housing Trust Funds | 2,857,534 | 1,073,148 | 2,997,317 | 2,997,317 |
| Other (Program Income) | 1,649,849 | 4,992,212 | 1,514,212 | 1,514,212 |
| Subtotal | 20,558,491 | 23,069,864 | 24,784,573 | 42,117,576 |
| Miscellaneous | | | | |
| Interest Earnings | 125,313 | 56,890 | 28,445 | 28,445 |
| Subtotal Revenues | 20,683,804 | 23,126,754 | 24,813,018 | 42,146,021 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 1,042,766 | 1,168,079 | 658,918 | 658,918 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,042,766 | 1,168,079 | 658,918 | 658,918 |
| TOTAL AVAILABLE RESOURCES | 21,726,570 | 24,294,833 | 25,471,936 | 42,804,939 |

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Community Support | | | | |
| Administrative Services | | | | |
| Salaries & Wages | 527,735 | 823,258 | 806,279 | 806,279 |
| Employee Benefits | 228,834 | 370,487 | 370,476 | 370,476 |
| Services & Supplies | 12,230,827 | 17,526,814 | 18,060,181 | 35,393,184 |
| Subtotal | 12,987,396 | 18,720,559 | 19,236,936 | 36,569,939 |
| Intergovernmental Expenditures | | | | |
| Payments to Other Governmental Units | | | | |
| City of North Las Vegas | | | | |
| Services & Supplies | 1,945,071 | 2,800,000 | 2,800,000 | 2,800,000 |
| City of Boulder City | | | | |
| Services & Supplies | 681,127 | 35,000 | 35,000 | 35,000 |
| City of Mesquite | | | | |
| Services & Supplies | | 900,000 | 900,000 | 900,000 |
| Subtotal | 2,626,198 | 3,735,000 | 3,735,000 | 3,735,000 |
| Subtotal Expenditures | 15,613,594 | 22,455,559 | 22,971,936 | 40,304,939 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects) | 4,944,897 | 1,180,356 | 2,500,000 | 2,500,000 |
| ENDING FUND BALANCE | 1,168,079 | 658,918 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 21,726,570 | 24,294,833 | 25,471,936 | 42,804,939 |

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| US Forest Service Grants | 77,210 | 72,423 | | |
| Nevada Department of Transportation Grants | 1,183,103 | 934,029 | | |
| State Shared Revenues | | | | |
| MVFT-\$0.0360* (NRS 365.180) | 21,155,363 | 19,068,349 | 22,800,424 | 15,610,359 |
| MVFT-\$0.0175 (NRS 365.190) | 9,497,379 | 8,345,965 | 10,123,320 | 6,992,183 |
| County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192) | 4,620,068 | 3,932,901 | 4,720,646 | 3,280,438 |
| Subtotal | 36,533,123 | 32,353,667 | 37,644,390 | 25,882,980 |
| Charges for Services | | | | |
| Public Works | | | | |
| Engineering Charges | 2,820,286 | 3,730,127 | 3,515,000 | 3,515,000 |
| Miscellaneous | | | | |
| Interest Earnings | 1,660,620 | 296,986 | 152,021 | 152,021 |
| Other | 416,707 | 1,301,121 | | |
| Subtotal | 2,077,327 | 1,598,107 | 152,021 | 152,021 |
| Subtotal Revenues | 41,430,736 | 37,681,901 | 41,311,411 | 29,550,001 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 4180 (Master Trans Room Tax Imprv) | 1,693,359 | 1,870,322 | 1,914,738 | 1,914,738 |
| BEGINNING FUND BALANCE | 43,523,595 | 45,770,350 | 45,459,027 | 40,495,348 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 43,523,595 | 45,770,350 | 45,459,027 | 40,495,348 |
| TOTAL AVAILABLE RESOURCES | 86,647,690 | 85,322,573 | 88,685,176 | 71,960,087 |

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

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Public Works | | | | |
| Road Maintenance | | | | |
| Salaries & Wages | 12,276,333 | 13,531,577 | 14,649,474 | 13,862,131 |
| Employee Benefits | 5,535,237 | 6,397,766 | 6,845,882 | 6,418,894 |
| Services & Supplies | 9,539,629 | 11,709,237 | 13,199,522 | 13,199,522 |
| Capital Outlay | 12,883,541 | 13,188,645 | 43,242,620 | 28,339,028 |
| Subtotal Expenditures | 40,234,740 | 44,827,225 | 77,937,498 | 61,819,575 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 642,600 | | | |
| ENDING FUND BALANCE | 45,770,350 | 40,495,348 | 10,747,678 | 10,140,512 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 86,647,690 | 85,322,573 | 88,685,176 | 71,960,087 |

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

| REVENUES | (1) | (2) | (3) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Department of Justice | 2,596,458 | 1,473,757 | 3,315,911 | 3,315,911 |
| Department of Homeland Security | 3,787,261 | 1,771,763 | 11,242,595 | 11,242,595 |
| Department of Health & Human Services | 10,982,590 | 17,853,629 | 23,916,940 | 23,916,940 |
| Other | 5,542,057 | 7,150,812 | 14,025,344 | 14,025,344 |
| State Grants | | | | |
| Department of Business & Industry | 658,239 | 953,811 | | |
| Department of Health & Human Services | 3,430,980 | 3,674,175 | 4,158,223 | 4,158,223 |
| Other | 1,637,998 | 3,145,930 | 155,000 | 155,000 |
| Other Local Government Grants | | | | |
| Inter-Local Cooperative Agreements | 461,756 | 339,883 | 237,298 | 237,298 |
| Other | 520,885 | | | |
| Subtotal | 29,618,224 | 36,363,760 | 57,051,311 | 57,051,311 |
| Charges for Services | | | | |
| Public Safety | | | | |
| Other | 39,995 | 15,508 | | |
| Miscellaneous | | | | |
| Interest Earnings | 1,162,327 | 170,567 | 85,284 | 85,284 |
| Contributions & Donations from Private Sources | 143,435 | 642,946 | 1,118,411 | 1,118,411 |
| Subtotal | 1,305,762 | 813,513 | 1,203,695 | 1,203,695 |
| Subtotal Revenues | 30,963,981 | 37,192,781 | 58,255,006 | 58,255,006 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) * | 12,285,000 | 16,198,672 | 17,451,786 | 17,451,786 |
| From Fund 2300 (Entitlements) | 492,959 | 532,418 | 600,000 | 600,000 |
| From Fund 2980 (Covid-19 Response) | | 14,597,675 | | |
| Subtotal | 12,777,959 | 31,328,765 | 18,051,786 | 18,051,786 |
| BEGINNING FUND BALANCE | 25,240,455 | 28,944,688 | 39,429,946 | 39,429,946 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 25,240,455 | 28,944,688 | 39,429,946 | 39,429,946 |
| TOTAL AVAILABLE RESOURCES | 68,982,395 | 97,466,234 | 115,736,738 | 115,736,738 |

* NOTE: For FY 2021, \$13,746,122 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) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Community Support | | | | |
| Other | | | | |
| Salaries & Wages | 346,520 | 327,052 | 397,665 | 397,665 |
| Employee Benefits | 110,385 | 105,472 | 168,705 | 168,705 |
| Services & Supplies | 3,520,896 | 3,685,129 | 3,741,600 | 3,741,600 |
| Subtotal | 3,977,801 | 4,117,653 | 4,307,970 | 4,307,970 |
| | | | | |
| Subtotal Expenditures | 40,037,707 | 42,112,161 | 115,016,738 | 115,016,738 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2200 (Specialty Courts) | | 1,326,452 | 720,000 | 720,000 |
| To Fund 2980 (Covid-19 Response) | | 14,597,675 | | |
| Subtotal | 0 | 15,924,127 | 720,000 | 720,000 |
| | | | | |
| ENDING FUND BALANCE | 28,944,688 | 39,429,946 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 68,982,395 | 97,466,234 | 115,736,738 | 115,736,738 |

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Property Tax | 6,484,894 | 6,804,601 | 7,476,086 | 7,476,086 |
| Property Tax - Net Proceeds of Minerals | 1,018 | 1,123 | 1,024 | 1,024 |
| Subtotal | 6,485,912 | 6,805,724 | 7,477,110 | 7,477,110 |
| Miscellaneous | | | | |
| Interest Earnings | 570,645 | 190,166 | 95,083 | 95,083 |
| Subtotal Revenues | 7,056,557 | 6,995,890 | 7,572,193 | 7,572,193 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 11,390,228 | 12,404,846 | 12,575,975 | 12,575,975 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 11,390,228 | 12,404,846 | 12,575,975 | 12,575,975 |
| TOTAL AVAILABLE RESOURCES | 18,446,785 | 19,400,736 | 20,148,168 | 20,148,168 |
| <u>EXPENDITURES</u> | | | | |
| Community Support | | | | |
| Cooperative Extension | | | | |
| Services & Supplies | 6,041,939 | 6,824,761 | 20,148,168 | 20,148,168 |
| Subtotal Expenditures | 6,041,939 | 6,824,761 | 20,148,168 | 20,148,168 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 12,404,846 | 12,575,975 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 18,446,785 | 19,400,736 | 20,148,168 | 20,148,168 |

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Fines and Forfeits | | | | |
| Forfeits | | | | |
| Other | 175,035 | 395,000 | 208,505 | 208,505 |
| Miscellaneous | | | | |
| Interest Earnings | 181,390 | 62,000 | 48,000 | 48,000 |
| Subtotal Revenues | 356,425 | 457,000 | 256,505 | 256,505 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2330 (LVMPD Shared State Forfeits) | 209,880 | 244,049 | 689,111 | 689,599 |
| BEGINNING FUND BALANCE | 4,929,972 | 4,243,693 | 1,508,128 | 1,649,790 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,929,972 | 4,243,693 | 1,508,128 | 1,649,790 |
| TOTAL AVAILABLE RESOURCES | 5,496,277 | 4,944,742 | 2,453,744 | 2,595,894 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Services & Supplies | 823,822 | 2,977,569 | 1,860,594 | 1,858,244 |
| Capital Outlay | 428,762 | 317,383 | 593,150 | 737,650 |
| Subtotal Expenditures | 1,252,584 | 3,294,952 | 2,453,744 | 2,595,894 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 4,243,693 | 1,649,790 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 5,496,277 | 4,944,742 | 2,453,744 | 2,595,894 |

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

| | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| REVENUES | | | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Public Safety | | | | |
| Police | 6,183,471 | 6,352,929 | 6,280,000 | 6,280,000 |
| Miscellaneous | | | | |
| Interest Earnings | 1,279,796 | 503,955 | 251,977 | 251,977 |
| Other | 393,930 | 324,900 | 180,000 | 180,000 |
| Subtotal | 1,673,726 | 828,855 | 431,977 | 431,977 |
| Subtotal Revenues | 7,857,197 | 7,181,784 | 6,711,977 | 6,711,977 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) | 221,236,854 | 229,678,244 | 230,500,000 | 230,500,000 |
| BEGINNING FUND BALANCE | 19,445,538 | 27,769,332 | 21,860,457 | 21,860,457 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 19,445,538 | 27,769,332 | 21,860,457 | 21,860,457 |
| TOTAL AVAILABLE RESOURCES | 248,539,589 | 264,629,360 | 259,072,434 | 259,072,434 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Corrections | | | | |
| Salaries & Wages | 128,052,293 | 139,294,859 | 143,850,730 | 143,850,730 |
| Employee Benefits | 52,399,914 | 59,852,477 | 64,234,237 | 64,234,237 |
| Services & Supplies | 39,073,910 | 42,106,707 | 41,936,162 | 41,936,162 |
| Capital Outlay | 1,244,140 | 1,514,860 | 9,051,305 | 9,051,305 |
| Subtotal Expenditures | 220,770,257 | 242,768,903 | 259,072,434 | 259,072,434 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 27,769,332 | 21,860,457 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 248,539,589 | 264,629,360 | 259,072,434 | 259,072,434 |

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| State Shared Revenues | | | | |
| Other | 1,100,372 | 1,070,000 | 1,020,000 | 1,010,000 |
| Charges for Services | | | | |
| Judicial | | | | |
| Other | 186,559 | 170,000 | 180,000 | 170,000 |
| Miscellaneous | | | | |
| Interest Earnings | 40,228 | 14,000 | 15,000 | 14,000 |
| Subtotal Revenues | 1,327,159 | 1,254,000 | 1,215,000 | 1,194,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 1,068,864 | 926,082 | 574,597 | 553,775 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,068,864 | 926,082 | 574,597 | 553,775 |
| TOTAL AVAILABLE RESOURCES | 2,396,023 | 2,180,082 | 1,789,597 | 1,747,775 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries & Wages | 387,970 | 372,412 | 396,974 | 380,781 |
| Employee Benefits | 153,162 | 154,449 | 160,228 | 155,904 |
| Services & Supplies | 928,809 | 1,099,446 | 1,139,831 | 1,114,925 |
| Subtotal Expenditures | 1,469,941 | 1,626,307 | 1,697,033 | 1,651,610 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 926,082 | 553,775 | 92,564 | 96,165 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 2,396,023 | 2,180,082 | 1,789,597 | 1,747,775 |

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Property Tax - LVMPD Manpower | 136,898,634 | 144,097,977 | 154,185,865 | 157,574,056 |
| Property Tax - Net Proceeds of Minerals | 28,514 | 29,000 | 30,000 | 30,000 |
| Property Tax - E-911 | | | 2,663,227 | 2,727,830 |
| Property Tax - Net Proceeds of Minerals | | | 600 | 600 |
| Subtotal | 136,927,148 | 144,126,977 | 156,879,692 | 160,332,486 |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Department of Justice | 6,492,881 | | | |
| Department of Homeland Security | 2,170,260 | | | |
| Office of National Drug Control Policy | 3,411,940 | | | |
| Other | 2,674,732 | | | |
| State Grants | | | | |
| Other | 28,617 | | | |
| Other Local Government Shared Revenues | | | | |
| Other - Contributions City of Las Vegas | 149,939,948 | 156,836,411 | 161,497,841 | 146,471,946 |
| Subtotal | 164,718,378 | 156,836,411 | 161,497,841 | 146,471,946 |
| Charges for Services | | | | |
| Public Safety | | | | |
| Other - Airport | 22,815,156 | 24,966,396 | 25,818,332 | 25,239,792 |
| Other | 22,119,247 | 20,460,000 | 30,083,280 | 30,083,280 |
| Subtotal | 44,934,403 | 45,426,396 | 55,901,612 | 55,323,072 |
| Miscellaneous | | | | |
| Interest Earnings | 2,004,459 | 700,000 | 500,000 | 500,000 |
| Other | 3,694,906 | 955,000 | 1,040,000 | 1,040,000 |
| Subtotal | 5,699,365 | 1,655,000 | 1,540,000 | 1,540,000 |
| Subtotal Revenues | 352,279,294 | 348,044,784 | 375,819,145 | 363,667,504 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) | 258,438,620 | 275,808,160 | 284,590,178 | 258,107,260 |
| From Fund 2081 (LVMPD Grants) | | | 5,000,000 | 5,000,000 |
| From Fund 2390 (Emergency 9-1-1 System) | | | 1,457,928 | 1,457,928 |
| From Fund 2640 (Laughlin Town) | 3,104,800 | 3,006,115 | 3,165,400 | 3,165,400 |
| Subtotal | 261,543,420 | 278,814,275 | 294,213,506 | 267,730,588 |
| BEGINNING FUND BALANCE | 12,254,843 | 12,428,485 | 5,556,670 | 24,219,291 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 12,254,843 | 12,428,485 | 5,556,670 | 24,219,291 |
| TOTAL AVAILABLE RESOURCES | 626,077,557 | 639,287,544 | 675,589,321 | 655,617,383 |

NOTE: In FY 2020, the grant reporting was moved into the new Fund 2081.

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Public Safety | | | | |
| Police | | | | |
| Salaries & Wages | 351,029,028 | 356,885,733 | 384,641,784 | 378,123,128 |
| Employee Benefits | 169,938,116 | 177,864,625 | 188,070,781 | 182,165,238 |
| Services & Supplies | 84,105,606 | 74,282,508 | 86,433,112 | 85,387,043 |
| Capital Outlay | 8,576,322 | 6,035,387 | 5,886,974 | 4,941,974 |
| Subtotal Expenditures | 613,649,072 | 615,068,253 | 665,032,651 | 650,617,383 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2081 (LVMPD Grants) | | | 5,000,000 | 5,000,000 |
| To Fund 4280 (LVMPD Capital Improvements) | | | 5,556,670 | |
| Subtotal | 0 | 0 | 10,556,670 | 5,000,000 |
| ENDING FUND BALANCE | 12,428,485 | 24,219,291 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 626,077,557 | 639,287,544 | 675,589,321 | 655,617,383 |

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

| REVENUES | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Department of Justice | | 6,448,590 | 7,300,000 | 7,300,000 |
| Department of Homeland Security | | 5,075,822 | 5,850,000 | 5,850,000 |
| Office of National Drug Control Policy | | 4,555,858 | 4,600,000 | 4,600,000 |
| Other | | 1,815,889 | 2,100,000 | 2,100,000 |
| State Grants | | | | |
| Other | | 103,841 | 150,000 | 150,000 |
| Subtotal | | 18,000,000 | 20,000,000 | 20,000,000 |
| Subtotal Revenues * | | 18,000,000 | 20,000,000 | 20,000,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2080 (LVMPD) | | | 5,000,000 | 5,000,000 |
| BEGINNING FUND BALANCE | | | 1,000,000 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | 1,000,000 | 0 |
| TOTAL AVAILABLE RESOURCES | | 18,000,000 | 26,000,000 | 25,000,000 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries & Wages | | 4,000,000 | 4,400,000 | 4,400,000 |
| Employee Benefits | | 800,000 | 900,000 | 900,000 |
| Services & Supplies | | 10,700,000 | 11,700,000 | 11,700,000 |
| Capital Outlay | | 2,500,000 | 3,000,000 | 3,000,000 |
| Subtotal Expenditures | | 18,000,000 | 20,000,000 | 20,000,000 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD) | | | 5,000,000 | 5,000,000 |
| ENDING FUND BALANCE | | 0 | 1,000,000 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | | 18,000,000 | 26,000,000 | 25,000,000 |

NOTE: During FY 2020, this fund was established.

* Any interest earnings will be reported in Fund 2080

Clark County
(Local Government)

SCHEDULE B

Fund 2081
Las Vegas Metropolitan Police Department Grants

| <u>REVENUES</u> | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Licenses and Permits | | | | |
| Business Licenses & Permits | | | | |
| Franchise Fees | | | | |
| Other | 9,862,185 | 12,571,234 | 11,700,000 | 11,700,000 |
| Intergovernmental Revenues | | | | |
| Other Local Government Shared Revenues | | | | |
| Other | 1,495,284 | 1,263,472 | 1,380,336 | 1,380,336 |
| Charges for Services | | | | |
| General Government | | | | |
| Billings to Departments | 107,904 | 71,561 | 69,672 | 69,672 |
| Other | 1,744,863 | 1,357,358 | 1,570,000 | 1,570,000 |
| Judicial | | | | |
| Other | 1,276,015 | 1,658,188 | 3,844,651 | 3,844,651 |
| Public Safety | | | | |
| Other | 845,652 | 854,356 | 954,923 | 954,923 |
| Subtotal | 3,974,434 | 3,941,463 | 6,439,246 | 6,439,246 |
| Fines & Forfeits | | | | |
| Fines | | | | |
| Other | 40,800 | 12,550 | 20,000 | 20,000 |
| Miscellaneous | | | | |
| Interest Earnings | 945,748 | 580,190 | 289,976 | 289,976 |
| Other | 96,411 | 909,525 | 272,142 | 272,142 |
| Subtotal | 1,042,159 | 1,489,715 | 562,118 | 562,118 |
| Subtotal Revenues | 16,414,862 | 19,278,434 | 20,101,700 | 20,101,700 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) | 20,090,607 | 12,250,000 | 13,500,000 | 13,500,000 |
| From Fund 2300 (Entitlements) | 200,000 | 200,000 | 200,000 | 200,000 |
| From Fund 4160 (Special Ad Valorem Cap Proj) | 439,077 | 202,438 | 483,981 | 483,981 |
| Subtotal | 20,729,684 | 12,652,438 | 14,183,981 | 14,183,981 |
| BEGINNING FUND BALANCE | 15,199,098 | 37,722,288 | 47,129,496 | 47,129,496 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 15,199,098 | 37,722,288 | 47,129,496 | 47,129,496 |
| TOTAL AVAILABLE RESOURCES | 52,343,644 | 69,653,160 | 81,415,177 | 81,415,177 |

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) | |
|---------------------|---|---|-----------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Other | | | | |
| Salaries & Wages | 612,310 | 696,156 | 1,044,597 | 1,044,597 |
| Employee Benefits | 278,748 | 324,299 | 496,324 | 496,324 |
| Services & Supplies | 1,530,992 | 1,344,524 | 18,981,999 | 18,981,999 |
| Capital Outlay | 41,033 | 110,944 | | |
| Subtotal | 2,463,083 | 2,475,923 | 20,522,920 | 20,522,920 |
| Judicial | | | | |
| Other | | | | |
| Salaries & Wages | 283,235 | 408,042 | 514,625 | 514,625 |
| Employee Benefits | 42,241 | 103,615 | 144,037 | 144,037 |
| Services & Supplies | 334,242 | 502,285 | 7,522,490 | 7,522,490 |
| Capital Outlay | | 64,506 | | |
| Subtotal | 659,718 | 1,078,448 | 8,181,152 | 8,181,152 |
| Public Safety | | | | |
| Other | | | | |
| Salaries & Wages | 464,593 | 514,356 | 561,180 | 561,180 |
| Employee Benefits | 176,332 | 210,590 | 320,357 | 320,357 |
| Services & Supplies | 730,543 | 859,788 | 3,031,123 | 3,031,123 |
| Capital Outlay | 22,042 | 895,230 | 500,000 | 500,000 |
| Subtotal | 1,393,510 | 2,479,964 | 4,412,660 | 4,412,660 |
| Welfare | | | | |
| Other | | | | |
| Salaries & Wages | | 88,828 | 169,767 | 169,767 |
| Employee Benefits | | 18,565 | 86,517 | 86,517 |
| Services & Supplies | 297,746 | 4,452,349 | 33,918,079 | 33,918,079 |
| Subtotal | 297,746 | 4,559,742 | 34,174,363 | 34,174,363 |

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Residential Park Construction Tax | 4,199,894 | 3,800,066 | 5,140,000 | 5,140,000 |
| Miscellaneous | | | | |
| Interest Earnings | 577,964 | 159,433 | 79,717 | 79,717 |
| Other | 966,344 | 606,926 | 627,000 | 627,000 |
| Subtotal | 1,544,308 | 766,359 | 706,717 | 706,717 |
| Subtotal Revenues | 5,744,202 | 4,566,425 | 5,846,717 | 5,846,717 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 10,121,228 | 8,673,834 | 12,982,168 | 12,982,168 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 10,121,228 | 8,673,834 | 12,982,168 | 12,982,168 |
| TOTAL AVAILABLE RESOURCES | 15,865,430 | 13,240,259 | 18,828,885 | 18,828,885 |
| EXPENDITURES | | | | |
| Culture & Recreation | | | | |
| Parks | | | | |
| Services & Supplies | | | 1,000,000 | 1,000,000 |
| Subtotal Expenditures | 0 | 0 | 1,000,000 | 1,000,000 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 4110 (Recreation Capital Imprv) | 7,191,596 | 258,091 | 17,828,885 | 17,828,885 |
| ENDING FUND BALANCE | 8,673,834 | 12,982,168 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 15,865,430 | 13,240,259 | 18,828,885 | 18,828,885 |

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

| <u>REVENUES</u> | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Room Tax (NRS 244.3351) | 60,514,206 | 40,804,664 | 29,112,099 | 21,747,243 |
| Licenses & Permits | | | | |
| Non-Business Licenses & Permits | | | | |
| Other (New Development Fees) | 28,751,245 | 25,101,471 | 26,336,401 | 26,336,401 |
| Intergovernmental Revenues | | | | |
| State Shared Revenues | | | | |
| Jet Aircraft Fuel Tax (NRS 365.170) | 3,992,882 | 2,818,000 | 3,000,000 | 2,395,667 |
| Jet Aircraft Fuel Tax - Q10 (NRS 365.203) | 11,978,650 | 8,454,000 | 9,000,000 | 7,187,000 |
| Motor Vehicle Privilege Tax (Supplemental GST) | 71,998,248 | 75,213,311 | 75,213,311 | 75,213,311 |
| County Option Motor Vehicle Fuel - Reg Trans | 100,320,196 | 86,994,037 | 103,812,884 | 74,049,730 |
| County Option 1/2 Percent Sales & Use Tax (Regional Transportation) | 221,840,584 | 202,315,200 | 157,506,815 | 179,040,000 |
| Subtotal | 410,130,560 | 375,794,548 | 348,533,010 | 337,885,708 |
| Miscellaneous | | | | |
| Interest Earnings | 4,142,524 | 924,852 | 462,426 | 462,426 |
| Subtotal Revenues | 503,538,535 | 442,625,535 | 404,443,936 | 386,431,778 |
| 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 | 503,538,535 | 442,625,535 | 404,443,936 | 386,431,778 |

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

| <u>EXPENDITURES</u> | (1) | (2) | (3) | (4) |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Public Works | | | | |
| Master Transportation Plan | | | | |
| Contributions to Cities | 5,378,510 | 3,696,752 | 2,432,310 | 1,816,978 |
| Contributions to Reg Trans Commission* | 100,287,393 | 91,994,037 | 103,812,884 | 74,049,730 |
| Contributions to RTC - Public Transit* | 230,833,467 | 205,133,200 | 160,506,815 | 181,435,667 |
| Subtotal | 336,499,370 | 300,823,989 | 266,752,009 | 257,302,375 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 3170 (L-T County Bonds Debt Service) | 35,759,002 | 26,549,579 | 39,616,900 | 37,127,515 |
| To Fund 4120 (Master Transportation Plan Capital) | 80,830,068 | 83,730,910 | 84,814,888 | 84,814,888 |
| To Fund 4180 (Master Trans Room Tax Imprv) | 38,471,445 | 23,067,057 | 4,260,139 | |
| To Fund 5240 (Department of Aviation) | 11,978,650 | 8,454,000 | 9,000,000 | 7,187,000 |
| Subtotal | 167,039,165 | 141,801,546 | 137,691,927 | 129,129,403 |
| ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 503,538,535 | 442,625,535 | 404,443,936 | 386,431,778 |

* NOTE: Effective FY 1998, 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) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Property Tax | 32,423,264 | 34,023,005 | 37,380,429 | 37,380,429 |
| Property Tax - Net Proceeds of Minerals | 5,092 | 5,616 | 5,122 | 5,122 |
| Subtotal | 32,428,356 | 34,028,621 | 37,385,551 | 37,385,551 |
| Miscellaneous | | | | |
| Interest Earnings | 354,759 | 168,696 | 84,348 | 84,348 |
| Subtotal Revenues | 32,783,115 | 34,197,317 | 37,469,899 | 37,469,899 |
| 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 | 32,783,115 | 34,197,317 | 37,469,899 | 37,469,899 |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Highways & Streets | | | | |
| Services & Supplies | | | | |
| Contributions to City of Las Vegas | 1,993,925 | 2,075,003 | 2,259,678 | 2,259,678 |
| Contributions to City of North Las Vegas | 773,404 | 845,353 | 925,717 | 925,717 |
| Contributions to City of Henderson | 1,400,076 | 1,456,430 | 1,579,740 | 1,579,740 |
| Contributions to City of Boulder City | 79,660 | 83,667 | 87,393 | 87,393 |
| Contributions to City of Mesquite | 84,648 | 90,238 | 98,978 | 98,978 |
| Contributions to State of Nevada | 19,669,869 | 20,518,390 | 22,481,940 | 22,481,940 |
| Subtotal Expenditures | 24,001,582 | 25,069,081 | 27,433,446 | 27,433,446 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 4160 (Special Ad Valorem Capital Proj) | 8,781,533 | 9,128,236 | 10,036,453 | 10,036,453 |
| ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 32,783,115 | 34,197,317 | 37,469,899 | 37,469,899 |

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Judicial | | | | |
| Clerk Fees | 1,095,146 | 1,090,200 | 1,075,000 | 1,075,000 |
| Other | 260,760 | 276,406 | 292,990 | 292,990 |
| Subtotal | 1,355,906 | 1,366,606 | 1,367,990 | 1,367,990 |
| Fines & Forfeits | | | | |
| Library | 94,683 | 72,050 | 20,000 | 20,000 |
| Miscellaneous | | | | |
| Interest Earnings | 28,347 | 5,717 | 2,859 | 2,859 |
| Subtotal Revenues | 1,478,936 | 1,444,373 | 1,390,849 | 1,390,849 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 540,530 | 906,884 | 1,128,315 | 1,142,225 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 540,530 | 906,884 | 1,128,315 | 1,142,225 |
| TOTAL AVAILABLE RESOURCES | 2,019,466 | 2,351,257 | 2,519,164 | 2,533,074 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Libraries | | | | |
| Salaries & Wages | 366,470 | 419,853 | 491,272 | 491,272 |
| Employee Benefits | 157,819 | 200,723 | 236,685 | 236,685 |
| Services & Supplies | 368,935 | 386,709 | 1,350,000 | 1,350,000 |
| Subtotal | 893,224 | 1,007,285 | 2,077,957 | 2,077,957 |
| Public Safety | | | | |
| Libraries | | | | |
| Salaries & Wages | 122,540 | 125,709 | 139,403 | 102,025 |
| Employee Benefits | 66,218 | 76,038 | 77,016 | 54,267 |
| Subtotal | 188,758 | 201,747 | 216,419 | 156,292 |
| Subtotal Expenditures | 1,081,982 | 1,209,032 | 2,294,376 | 2,234,249 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2990 (Post-Employment Ben Res) | 30,600 | | | |
| ENDING FUND BALANCE | 906,884 | 1,142,225 | 224,788 | 298,825 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 2,019,466 | 2,351,257 | 2,519,164 | 2,533,074 |

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|-----------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Other Local Government Shared Revenues | | | | |
| Contribution from the City of Las Vegas | 85,371 | 106,857 | 92,403 | 92,403 |
| Miscellaneous | | | | |
| Interest Earnings | 2,204 | 700 | 350 | 350 |
| Other | 6 | | | |
| Subtotal | 2,210 | 700 | 350 | 350 |
| Subtotal Revenues | 87,581 | 107,557 | 92,753 | 92,753 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) | 148,609 | 159,633 | 166,018 | 166,018 |
| BEGINNING FUND BALANCE | 50,121 | 46,909 | 50,533 | 22,667 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 50,121 | 46,909 | 50,533 | 22,667 |
| TOTAL AVAILABLE RESOURCES | 286,311 | 314,099 | 309,304 | 281,438 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries & Wages | 162,141 | 222,192 | 182,862 | 182,862 |
| Employee Benefits | 54,874 | 50,201 | 63,814 | 63,814 |
| Services & Supplies | 18,987 | 19,039 | 26,799 | 26,799 |
| Subtotal Expenditures | 236,002 | 291,432 | 273,475 | 273,475 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2990 (Post-Employment Ben Res) | 3,400 | | | |
| ENDING FUND BALANCE | 46,909 | 22,667 | 35,829 | 7,963 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 286,311 | 314,099 | 309,304 | 281,438 |

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| State Shared Revenues | | | | |
| Court Administrative Assessments | 1,202,336 | 1,298,158 | 1,100,000 | 1,100,000 |
| Court Facility Administrative Assessments | 1,713,736 | 1,481,692 | 1,400,000 | 1,400,000 |
| Subtotal | 2,916,072 | 2,779,850 | 2,500,000 | 2,500,000 |
| Miscellaneous | | | | |
| Interest Earnings | 290,822 | 37,268 | 18,635 | 18,635 |
| Other | 695 | | | |
| Subtotal | 291,517 | 37,268 | 18,635 | 18,635 |
| Subtotal Revenues | 3,207,589 | 2,817,118 | 2,518,635 | 2,518,635 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 7,231,875 | 6,562,447 | 6,416,778 | 6,416,778 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,231,875 | 6,562,447 | 6,416,778 | 6,416,778 |
| TOTAL AVAILABLE RESOURCES | 10,439,464 | 9,379,565 | 8,935,413 | 8,935,413 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Justice Court | | | | |
| Services & Supplies | 1,402,416 | 1,734,919 | 6,894,124 | 6,894,124 |
| Capital Outlay | 91,101 | 602,520 | 1,014,339 | 1,014,339 |
| Subtotal Expenditures | 1,493,517 | 2,337,439 | 7,908,463 | 7,908,463 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Svc) | 2,383,500 | 625,348 | 1,026,950 | 1,026,950 |
| ENDING FUND BALANCE | 6,562,447 | 6,416,778 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 10,439,464 | 9,379,565 | 8,935,413 | 8,935,413 |

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|---------------------------------------|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Department of Health & Human Services | 524,704 | 1,275,000 | 1,825,000 | 1,825,000 |
| Department of Justice | 243,529 | 632,000 | 730,000 | 730,000 |
| State Grants | | | | |
| Department of Health & Human Services | 996,335 | 1,390,000 | 1,380,000 | 1,270,562 |
| State Shared Revenues | | | | |
| Court Administrative Assessment | 4,041,936 | 4,402,452 | 4,400,000 | 4,400,000 |
| Subtotal | 5,806,504 | 7,699,452 | 8,335,000 | 8,225,562 |
| Charges for Services | | | | |
| Judicial | | | | |
| Other | 365,786 | 360,000 | 360,000 | 360,000 |
| Miscellaneous | | | | |
| Interest Earnings | 89,764 | 31,750 | 15,875 | 15,875 |
| Subtotal Revenues | 6,262,054 | 8,091,202 | 8,710,875 | 8,601,437 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2030 (County Grants) | | 1,326,452 | 720,000 | 720,000 |
| BEGINNING FUND BALANCE | 1,500,506 | 1,322,946 | 3,175,041 | 3,195,589 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,500,506 | 1,322,946 | 3,175,041 | 3,195,589 |
| TOTAL AVAILABLE RESOURCES | 7,762,560 | 10,740,600 | 12,605,916 | 12,517,026 |

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Judicial | | | | |
| Specialty Courts | | | | |
| Salaries & Wages | 691,856 | 1,048,053 | 1,083,743 | 1,024,525 |
| Employee Benefits | 271,419 | 352,506 | 502,676 | 473,004 |
| Services & Supplies | 5,442,339 | 6,144,452 | 10,019,497 | 10,019,497 |
| Subtotal | 6,405,614 | 7,545,011 | 11,605,916 | 11,517,026 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 34,000 | | | |
| ENDING FUND BALANCE | 1,322,946 | 3,195,589 | 1,000,000 | 1,000,000 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 7,762,560 | 10,740,600 | 12,605,916 | 12,517,026 |

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|---------------------------------------|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Department of Health & Human Services | 20,528,741 | 19,107,660 | 21,354,300 | 21,354,300 |
| Other (Incentive Funds) | 1,416,563 | 1,006,630 | 4,033,000 | 4,033,000 |
| Subtotal | 21,945,304 | 20,114,290 | 25,387,300 | 25,387,300 |
| Charges for Services | | | | |
| Judicial | | | | |
| Other | 122,146 | 85,905 | | |
| Miscellaneous | | | | |
| Interest Earnings | 337,588 | 73,313 | 36,657 | 36,657 |
| Rents & Royalties (State of Nevada) | 351,308 | | | |
| Other | 18,547 | 440 | | |
| Subtotal | 707,443 | 73,753 | 36,657 | 36,657 |
| Subtotal Revenues | 22,774,893 | 20,273,948 | 25,423,957 | 25,423,957 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) | 10,635,000 | 11,180,000 | 11,000,700 | 11,000,700 |
| BEGINNING FUND BALANCE | 10,147,003 | 12,244,148 | 13,312,571 | 13,312,571 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 10,147,003 | 12,244,148 | 13,312,571 | 13,312,571 |
| TOTAL AVAILABLE RESOURCES | 43,556,896 | 43,698,096 | 49,737,228 | 49,737,228 |

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Judicial | | | | |
| District Attorney | | | | |
| Salaries & Wages | 16,741,845 | 17,911,936 | 18,388,323 | 18,388,323 |
| Employee Benefits | 7,681,981 | 8,651,929 | 8,872,145 | 8,872,145 |
| Services & Supplies | 6,762,692 | 3,821,660 | 9,256,796 | 9,256,796 |
| Capital Outlay | 126,230 | | | |
| Subtotal | 31,312,748 | 30,385,525 | 36,517,264 | 36,517,264 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) | | | | 5,000,000 |
| ENDING FUND BALANCE | 12,244,148 | 13,312,571 | 13,219,964 | 8,219,964 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 43,556,896 | 43,698,096 | 49,737,228 | 49,737,228 |

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 8,632 | 1,250 | 625 | 625 |
| Subtotal Revenues | 8,632 | 1,250 | 625 | 625 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 206,194 | 210,003 | 203,753 | 203,753 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 206,194 | 210,003 | 203,753 | 203,753 |
| TOTAL AVAILABLE RESOURCES | 214,826 | 211,253 | 204,378 | 204,378 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Federal Nuclear Waste Grant | | | | |
| Services & Supplies | 4,823 | 7,500 | 204,378 | 204,378 |
| Subtotal Expenditures | 4,823 | 7,500 | 204,378 | 204,378 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 210,003 | 203,753 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 214,826 | 211,253 | 204,378 | 204,378 |

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 132,614 | 44,197 | 22,099 | 22,099 |
| Subtotal Revenues | 132,614 | 44,197 | 22,099 | 22,099 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 3,164,513 | 3,278,661 | 3,266,458 | 3,266,458 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 3,164,513 | 3,278,661 | 3,266,458 | 3,266,458 |
| TOTAL AVAILABLE RESOURCES | 3,297,127 | 3,322,858 | 3,288,557 | 3,288,557 |
| <u>EXPENDITURES</u> | | | | |
| Culture & Recreation | | | | |
| Parks | | | | |
| Services & Supplies | 18,466 | 56,400 | 447,500 | 447,500 |
| Capital Outlay | | | 2,841,057 | 2,841,057 |
| Subtotal Expenditures | 18,466 | 56,400 | 3,288,557 | 3,288,557 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 3,278,661 | 3,266,458 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 3,297,127 | 3,322,858 | 3,288,557 | 3,288,557 |

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| State Shared Revenues | | | | |
| County Option Motor Vehicle Fuel | 37,835 | 37,029 | 30,000 | 30,000 |
| Miscellaneous | | | | |
| Interest Earnings | 593 | 178 | 89 | 89 |
| Subtotal Revenues | 38,428 | 37,207 | 30,089 | 30,089 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 19,298 | 17,559 | 14,555 | 14,555 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 19,298 | 17,559 | 14,555 | 14,555 |
| TOTAL AVAILABLE RESOURCES | 57,726 | 54,766 | 44,644 | 44,644 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Boat Safety | | | | |
| Services & Supplies | 40,167 | 40,211 | 44,644 | 44,644 |
| Subtotal Expenditures | 40,167 | 40,211 | 44,644 | 44,644 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 17,559 | 14,555 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 57,726 | 54,766 | 44,644 | 44,644 |

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Judicial | | | | |
| Other | 2,432,148 | 2,025,000 | 1,000,000 | 1,000,000 |
| Miscellaneous | | | | |
| Interest Earnings | 319,502 | 62,468 | 31,234 | 31,234 |
| Subtotal Revenues | 2,751,650 | 2,087,468 | 1,031,234 | 1,031,234 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 7,221,820 | 6,902,193 | 5,937,330 | 6,016,715 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,221,820 | 6,902,193 | 5,937,330 | 6,016,715 |
| TOTAL AVAILABLE RESOURCES | 9,973,470 | 8,989,661 | 6,968,564 | 7,047,949 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| District Attorney | | | | |
| Salaries & Wages | 1,884,434 | 1,785,516 | 1,900,573 | 1,687,226 |
| Employee Benefits | 766,145 | 767,835 | 834,199 | 704,295 |
| Services & Supplies | 342,498 | 419,595 | 3,810,413 | 4,656,428 |
| Subtotal Expenditures | 2,993,077 | 2,972,946 | 6,545,185 | 7,047,949 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 78,200 | | | |
| ENDING FUND BALANCE | 6,902,193 | 6,016,715 | 423,379 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 9,973,470 | 8,989,661 | 6,968,564 | 7,047,949 |

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Licenses and Permits | | | | |
| Non-Business Licenses and Permits | | | | |
| Other | 9,777,603 | 10,079,471 | 10,350,000 | 10,350,000 |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Environmental Protection Agency | 1,388,063 | 1,203,032 | 1,415,000 | 1,415,000 |
| Other State Govt. Shared Revenues | | | | |
| Other - Dept. of Motor Vehicles & Public Safety | 2,500,651 | 2,500,000 | 2,550,900 | 2,550,900 |
| Subtotal | 3,888,714 | 3,703,032 | 3,965,900 | 3,965,900 |
| Charges for Services | | | | |
| Health | | | | |
| Other | 45,877 | 11,700 | | |
| Fines and Forfeits | | | | |
| Fines | | | | |
| Other | 17,500 | 17,500 | 17,500 | 17,500 |
| Miscellaneous | | | | |
| Interest Earnings | 730,108 | 100,720 | 59,890 | 59,890 |
| Other | 1,988 | 5,237 | | |
| Subtotal | 732,096 | 105,957 | 59,890 | 59,890 |
| Subtotal Revenues | 14,461,790 | 13,917,660 | 14,393,290 | 14,393,290 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 16,342,457 | 18,975,625 | 19,281,095 | 19,475,966 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 16,342,457 | 18,975,625 | 19,281,095 | 19,475,966 |
| TOTAL AVAILABLE RESOURCES | 30,804,247 | 32,893,285 | 33,674,385 | 33,869,256 |

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Health | | | | |
| Air Quality | | | | |
| Salaries & Wages | 6,141,294 | 7,002,021 | 7,359,597 | 6,810,706 |
| Employee Benefits | 2,495,241 | 2,964,661 | 3,238,105 | 2,955,107 |
| Services & Supplies | 1,811,636 | 2,602,650 | 19,172,913 | 19,172,913 |
| Capital Outlay | 1,145,851 | 847,987 | 320,000 | 320,000 |
| Subtotal | 11,594,022 | 13,417,319 | 30,090,615 | 29,258,726 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 234,600 | | | |
| ENDING FUND BALANCE | 18,975,625 | 19,475,966 | 3,583,770 | 4,610,530 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 30,804,247 | 32,893,285 | 33,674,385 | 33,869,256 |

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transportation Commission) | 8,873,623 | 8,092,608 | 6,300,272 | 7,161,600 |
| Miscellaneous | | | | |
| Interest Earnings | 1,262,343 | 219,567 | 110,000 | 110,000 |
| Other | 20,943 | | | |
| Subtotal | 1,283,286 | 219,567 | 110,000 | 110,000 |
| Subtotal Revenues | 10,156,909 | 8,312,175 | 6,410,272 | 7,271,600 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 30,793,549 | 35,982,347 | 37,571,395 | 37,626,609 |
| Prior Period Adjustments Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 30,793,549 | 35,982,347 | 37,571,395 | 37,626,609 |
| TOTAL AVAILABLE RESOURCES | 40,950,458 | 44,294,522 | 43,981,667 | 44,898,209 |
| EXPENDITURES | | | | |
| Health | | | | |
| Air Quality | | | | |
| Salaries & Wages | 1,558,312 | 1,703,460 | 2,507,224 | 2,350,725 |
| Employee Benefits | 606,637 | 765,380 | 1,110,700 | 1,028,390 |
| Services & Supplies | 431,577 | 1,540,712 | 33,634,345 | 33,634,345 |
| Capital Outlay | 303,585 | 658,361 | 1,212,646 | 1,212,646 |
| Subtotal Expenditures | 2,900,111 | 4,667,913 | 38,464,915 | 38,226,106 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2990 (Post-Employment Ben Res) | 68,000 | | | |
| To Fund 3170 (L-T County Bonds Debt Service) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Subtotal | 2,068,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| ENDING FUND BALANCE | 35,982,347 | 37,626,609 | 3,516,752 | 4,672,103 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 40,950,458 | 44,294,522 | 43,981,667 | 44,898,209 |

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 69,431 | 33,826 | 16,913 | 16,913 |
| Subtotal Revenues | 69,431 | 33,826 | 16,913 | 16,913 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) From Fund 1010 (General Fund) | 4,373,083 | 4,686,003 | 4,964,000 | 4,964,000 |
| BEGINNING FUND BALANCE | 767,433 | 2,638,986 | 4,121,872 | 4,121,872 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 767,433 | 2,638,986 | 4,121,872 | 4,121,872 |
| TOTAL AVAILABLE RESOURCES | 5,209,947 | 7,358,815 | 9,102,785 | 9,102,785 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Other | | | | |
| Salaries & Wages | 500,529 | 585,654 | 744,138 | 744,138 |
| Employee Benefits | 196,132 | 258,733 | 329,970 | 329,970 |
| Services & Supplies | 1,569,692 | 2,348,962 | 7,932,964 | 7,932,964 |
| Capital Outlay | 243,898 | | | |
| Subtotal | 2,510,251 | 3,193,349 | 9,007,072 | 9,007,072 |
| Judicial | | | | |
| Other | | | | |
| Services & Supplies | 40,310 | 43,594 | 95,713 | 95,713 |
| Subtotal Expenditures | 2,550,561 | 3,236,943 | 9,102,785 | 9,102,785 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 20,400 | | | |
| ENDING FUND BALANCE | 2,638,986 | 4,121,872 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 5,209,947 | 7,358,815 | 9,102,785 | 9,102,785 |

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---------------------------------------|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Department of Health & Human Services | 36,864,879 | 30,732,735 | 28,662,500 | 28,662,500 |
| Social Security Administration | 5,501 | 12,683 | | |
| Subtotal | 36,870,380 | 30,745,418 | 28,662,500 | 28,662,500 |
| Miscellaneous | | | | |
| Interest Earnings | 2,616,686 | 852,278 | 426,139 | 426,139 |
| Other | 14,939 | 18,306 | | |
| Subtotal | 2,631,625 | 870,584 | 426,139 | 426,139 |
| Subtotal Revenues | 39,502,005 | 31,616,002 | 29,088,639 | 29,088,639 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 69,961,448 | 77,542,120 | 72,932,360 | 65,932,360 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 69,961,448 | 77,542,120 | 72,932,360 | 65,932,360 |
| TOTAL AVAILABLE RESOURCES | 109,463,453 | 109,158,122 | 102,020,999 | 95,020,999 |

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Judicial | | | | |
| Family Services | | | | |
| Salaries & Wages | 414,618 | 324,987 | 324,306 | 324,306 |
| Employee Benefits | 166,474 | 140,558 | 146,573 | 146,573 |
| Services & Supplies | 4,900 | 4,980 | 5,200 | 5,200 |
| Subtotal | 585,992 | 470,525 | 476,079 | 476,079 |
| Public Safety | | | | |
| Juvenile Justice Services | | | | |
| Salaries & Wages | 571,209 | 1,044,401 | 1,226,988 | 1,226,988 |
| Employee Benefits | 320,894 | 626,563 | 780,413 | 780,413 |
| Services & Supplies | 562,791 | 620,500 | 5,222,824 | 5,222,824 |
| Capital Outlay | 655,596 | 826,529 | 2,453,992 | 2,453,992 |
| Subtotal | 2,110,490 | 3,117,993 | 9,684,217 | 9,684,217 |
| Family Services | | | | |
| Salaries & Wages | 13,166,231 | 14,791,520 | 15,407,821 | 15,407,821 |
| Employee Benefits | 4,960,965 | 6,084,360 | 6,527,636 | 6,527,636 |
| Services & Supplies | 10,384,296 | 11,028,946 | 52,645,311 | 52,645,311 |
| Subtotal | 28,511,492 | 31,904,826 | 74,580,768 | 74,580,768 |
| Subtotal Expenditures | 31,207,974 | 35,493,344 | 84,741,064 | 84,741,064 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2030 (County Grants) | 492,959 | 532,418 | 600,000 | 600,000 |
| To Fund 2100 (General Purpose) | 200,000 | 200,000 | 200,000 | 200,000 |
| To Fund 2370 (Child Welfare) | | 7,000,000 | 16,479,935 | 9,479,935 |
| To Fund 2990 (Post-Employment Ben Res) | 20,400 | | | |
| Subtotal | 713,359 | 7,732,418 | 17,279,935 | 10,279,935 |
| ENDING FUND BALANCE | 77,542,120 | 65,932,360 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 109,463,453 | 109,158,122 | 102,020,999 | 95,020,999 |

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| County Option (0.30%) Sales & Use Tax (Additional Police Officers) | 133,070,597 | 121,389,120 | 94,480,124 | 107,424,000 |
| Miscellaneous | | | | |
| Interest Earnings | 110,822 | 32,884 | 16,442 | 16,442 |
| Subtotal Revenues | 133,181,419 | 121,422,004 | 94,496,566 | 107,440,442 |
| 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 | 133,181,419 | 121,422,004 | 94,496,566 | 107,440,442 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Services & Supplies | | | | |
| Contributions to City of Boulder City | 1,003,291 | 903,150 | 702,619 | 798,862 |
| Contributions to City of Henderson | 18,120,589 | 16,572,118 | 12,897,538 | 14,664,207 |
| Contributions to City of Mesquite | 1,230,605 | 1,136,694 | 884,662 | 1,005,840 |
| Contributions to City of North Las Vegas | 14,817,863 | 13,480,035 | 10,490,747 | 11,927,740 |
| Subtotal Expenditures | 35,172,348 | 32,091,997 | 24,975,566 | 28,396,649 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax) | 98,009,071 | 89,330,007 | 69,521,000 | 79,043,793 |
| ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 133,181,419 | 121,422,004 | 94,496,566 | 107,440,442 |

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 3,369,135 | 1,505,000 | 1,104,000 | 1,104,000 |
| Other | 60,658 | 52,000 | 52,000 | 52,000 |
| Subtotal | 3,429,793 | 1,557,000 | 1,156,000 | 1,156,000 |
| Subtotal Revenues | 3,429,793 | 1,557,000 | 1,156,000 | 1,156,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2310 (Police Sales Tax Distribution) | 98,009,071 | 89,330,007 | 69,521,000 | 79,043,793 |
| BEGINNING FUND BALANCE | 98,158,536 | 97,676,434 | 81,712,074 | 82,118,373 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 98,158,536 | 97,676,434 | 81,712,074 | 82,118,373 |
| TOTAL AVAILABLE RESOURCES | 199,597,400 | 188,563,441 | 152,389,074 | 162,318,166 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries & Wages | 60,242,733 | 62,105,052 | 66,366,786 | 66,366,786 |
| Employee Benefits | 34,809,912 | 36,643,892 | 39,144,996 | 38,473,544 |
| Services & Supplies | 6,083,401 | 6,841,808 | 7,514,750 | 7,539,714 |
| Capital Outlay | 784,920 | 854,316 | 507,000 | 507,000 |
| Subtotal Expenditures | 101,920,966 | 106,445,068 | 113,533,532 | 112,887,044 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 97,676,434 | 82,118,373 | 38,855,542 | 49,431,122 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 199,597,400 | 188,563,441 | 152,389,074 | 162,318,166 |

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Fines and Forfeits | | | | |
| Forfeits | | | | |
| Other | 1,333,567 | 1,350,000 | 3,100,000 | 3,100,000 |
| Miscellaneous | | | | |
| Interest Earnings | 36,066 | 7,000 | 10,000 | 10,000 |
| Other | 45,314 | 50,477 | 50,000 | 50,000 |
| Subtotal | 81,380 | 57,477 | 60,000 | 60,000 |
| Subtotal Revenues | 1,414,947 | 1,407,477 | 3,160,000 | 3,160,000 |
| 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 | 1,414,947 | 1,407,477 | 3,160,000 | 3,160,000 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries & Wages | 406,470 | 315,136 | 458,667 | 458,667 |
| Employee Benefits | 144,121 | 139,594 | 176,716 | 175,027 |
| Services & Supplies | 654,476 | 708,698 | 1,835,506 | 1,836,707 |
| Subtotal Expenditures | 1,205,067 | 1,163,428 | 2,470,889 | 2,470,401 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures) | 209,880 | 244,049 | 689,111 | 689,599 |
| ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,414,947 | 1,407,477 | 3,160,000 | 3,160,000 |

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 373,658 | 110,853 | 55,426 | 55,426 |
| Other | 101,944 | 701,036 | 836,365 | 836,365 |
| Subtotal | 475,602 | 811,889 | 891,791 | 891,791 |
| Subtotal Revenues | 475,602 | 811,889 | 891,791 | 891,791 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 9,426,813 | 8,202,415 | 8,995,872 | 8,995,872 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 9,426,813 | 8,202,415 | 8,995,872 | 8,995,872 |
| TOTAL AVAILABLE RESOURCES | 9,902,415 | 9,014,304 | 9,887,663 | 9,887,663 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Administrative Services | | | | |
| Services & Supplies | | 18,432 | 1,000,000 | 1,000,000 |
| Subtotal Expenditures | 0 | 18,432 | 1,000,000 | 1,000,000 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 4340 (Ft Mohave Valley Dev Cap Imprv) | 1,700,000 | | 8,887,663 | 8,887,663 |
| ENDING FUND BALANCE | 8,202,415 | 8,995,872 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 9,902,415 | 9,014,304 | 9,887,663 | 9,887,663 |

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Licenses and Permits | | | | |
| Non-Business Licenses & Permits | | | | |
| Other | 1,683,242 | 2,275,698 | 2,519,550 | 2,519,550 |
| Intergovernmental Revenues | | | | |
| Other Local Government Grants | | | | |
| Inter-Local Coop Agreements (SNPLMA) | 449,994 | 596,926 | 1,192,071 | 1,192,071 |
| Charges for Services | | | | |
| Public Safety | | | | |
| Other | 27,754 | 50,000 | 50,000 | 50,000 |
| Miscellaneous | | | | |
| Interest Earnings | 2,145,251 | 316,647 | 105,720 | 105,720 |
| Other | 1,253 | | | |
| Subtotal | 2,146,504 | 316,647 | 105,720 | 105,720 |
| Subtotal Revenues | 4,307,494 | 3,239,271 | 3,867,341 | 3,867,341 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 51,414,013 | 51,918,325 | 49,100,028 | 49,179,405 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 51,414,013 | 51,918,325 | 49,100,028 | 49,179,405 |
| TOTAL AVAILABLE RESOURCES | 55,721,507 | 55,157,596 | 52,967,369 | 53,046,746 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Habitat Conservation | | | | |
| Salaries & Wages | 939,058 | 1,078,730 | 1,214,098 | 986,484 |
| Employee Benefits | 378,278 | 500,828 | 559,269 | 559,269 |
| Services & Supplies | 2,408,888 | 4,354,383 | 45,589,881 | 45,589,881 |
| Capital Outlay | 36,158 | 44,250 | | |
| Subtotal Expenditures | 3,762,382 | 5,978,191 | 47,363,248 | 47,135,634 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 40,800 | | | |
| ENDING FUND BALANCE | 51,918,325 | 49,179,405 | 5,604,121 | 5,911,112 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 55,721,507 | 55,157,596 | 52,967,369 | 53,046,746 |

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---------------------------------------|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Grants | | | | |
| Department of Health & Human Services | 48,381,647 | 47,199,844 | 44,327,777 | 44,327,777 |
| Social Security Administration | 1,694,675 | 1,658,688 | 1,700,000 | 1,700,000 |
| State Grants | | | | |
| State General Fund | 52,338,841 | 53,379,054 | 53,664,536 | 53,664,536 |
| Subtotal | 102,415,163 | 102,237,586 | 99,692,313 | 99,692,313 |
| Charges for Services | | | | |
| Public Safety | | | | |
| Other | 99,156 | 102,500 | 101,000 | 101,000 |
| Miscellaneous | | | | |
| Interest Earnings | 426,292 | 106,485 | 51,836 | 51,836 |
| Other | 81,678 | 42,262 | 85,000 | 85,000 |
| Subtotal | 507,970 | 148,747 | 136,836 | 136,836 |
| Subtotal Revenues | 103,022,289 | 102,488,833 | 99,930,149 | 99,930,149 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2300 (Entitlements) | | 7,000,000 | 16,479,935 | 9,479,935 |
| BEGINNING FUND BALANCE | 12,563,921 | 12,870,319 | 0 | 10,000,000 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 12,563,921 | 12,870,319 | 0 | 10,000,000 |
| TOTAL AVAILABLE RESOURCES | 115,586,210 | 122,359,152 | 116,410,084 | 119,410,084 |

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Judicial | | | | |
| Child Welfare | | | | |
| Salaries & Wages | 575,149 | 589,287 | 589,168 | 589,168 |
| Employee Benefits | 225,393 | 244,644 | 252,418 | 252,418 |
| Services & Supplies | 52,840 | 75,497 | 75,600 | 75,600 |
| Subtotal | 853,382 | 909,428 | 917,186 | 917,186 |
| Public Safety | | | | |
| Child Welfare | | | | |
| Salaries & Wages | 22,621,437 | 23,979,043 | 23,895,974 | 23,895,974 |
| Employee Benefits | 9,282,435 | 10,248,325 | 10,515,525 | 10,515,525 |
| Services & Supplies | 69,958,637 | 76,176,826 | 80,052,799 | 83,052,799 |
| Subtotal | 101,862,509 | 110,404,194 | 114,464,298 | 117,464,298 |
| Subtotal Expenditures | 102,715,891 | 111,313,622 | 115,381,484 | 118,381,484 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service) | | 1,045,530 | 1,028,600 | 1,028,600 |
| ENDING FUND BALANCE | 12,870,319 | 10,000,000 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 115,586,210 | 122,359,152 | 116,410,084 | 119,410,084 |

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Property Tax | 64,846,206 | 68,046,011 | 74,760,859 | 74,760,859 |
| Property Tax - Net Proceeds of Minerals | 10,184 | 11,232 | 10,244 | 10,244 |
| Subtotal | 64,856,390 | 68,057,243 | 74,771,103 | 74,771,103 |
| Miscellaneous | | | | |
| Interest Earnings | 684,183 | 191,957 | 95,978 | 95,978 |
| Other | 17,148,084 | 18,000,000 | 18,000,000 | 18,000,000 |
| Subtotal | 17,832,267 | 18,191,957 | 18,095,978 | 18,095,978 |
| Subtotal Revenues | 82,688,657 | 86,249,200 | 92,867,081 | 92,867,081 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 1,173,003 | 1,719,635 | 0 | 0 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,173,003 | 1,719,635 | 0 | 0 |
| TOTAL AVAILABLE RESOURCES | 83,861,660 | 87,968,835 | 92,867,081 | 92,867,081 |
| EXPENDITURES | | | | |
| Welfare | | | | |
| Direct Assistance | | | | |
| Services & Supplies | | | | |
| Intergovernmental Transfers | 58,612,752 | 63,163,111 | 67,389,971 | 67,389,971 |
| Transmittal to State (UCO) | 17,148,084 | 18,000,000 | 18,000,000 | 18,000,000 |
| Transmittal to State (Supplemental Account) | 6,381,189 | 6,805,724 | 7,477,110 | 7,477,110 |
| Subtotal Expenditures | 82,142,025 | 87,968,835 | 92,867,081 | 92,867,081 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 1,719,635 | 0 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 83,861,660 | 87,968,835 | 92,867,081 | 92,867,081 |

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Property Tax | 2,377,308 | 2,488,996 | | |
| Property Tax - Net Proceeds of Minerals | 509 | 562 | | |
| Subtotal | 2,377,817 | 2,489,558 | 0 | 0 |
| Miscellaneous | | | | |
| Interest Earnings | 34,386 | 18,000 | | |
| Subtotal Revenues | 2,412,203 | 2,507,558 | 0 | 0 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 469,822 | 806,325 | 1,457,928 | 1,457,928 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 469,822 | 806,325 | 1,457,928 | 1,457,928 |
| TOTAL AVAILABLE RESOURCES | 2,882,025 | 3,313,883 | 1,457,928 | 1,457,928 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Emergency 9-1-1 System | | | | |
| Salaries & Wages | 1,312,406 | 1,165,797 | | |
| Employee Benefits | 712,847 | 634,634 | | |
| Services & Supplies | 50,447 | 55,524 | | |
| Subtotal Expenditures | 2,075,700 | 1,855,955 | 0 | 0 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD) | | | 1,457,928 | 1,457,928 |
| ENDING FUND BALANCE | 806,325 | 1,457,928 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 2,882,025 | 3,313,883 | 1,457,928 | 1,457,928 |

NOTE: Tax levies for Emergency 9-1-1 services for Indian Springs, Laughlin, Moapa, and Moapa Valley towns are accounted for in this fund. In FY 2021, this will be abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2390
Emergency 9-1-1 System

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 4,141 | 3,440 | 1,720 | 1,720 |
| Other | | 760,837 | | |
| Subtotal Revenues | 4,141 | 764,277 | 1,720 | 1,720 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 488,780 | 11,947 | 767,535 | 767,535 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 488,780 | 11,947 | 767,535 | 767,535 |
| TOTAL AVAILABLE RESOURCES | 492,921 | 776,224 | 769,255 | 769,255 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Other | | | | |
| Services & Supplies | 480,974 | | 760,837 | 760,837 |
| Subtotal Expenditures | 480,974 | 0 | 760,837 | 760,837 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 4370 (County Capital Projects) | | 8,689 | 8,418 | 8,418 |
| ENDING FUND BALANCE | 11,947 | 767,535 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 492,921 | 776,224 | 769,255 | 769,255 |

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 69,920 | 15,624 | 7,842 | 7,842 |
| Contributions & Donations from Private Sources | 191,977 | 256,538 | 896,000 | 896,000 |
| Subtotal | 261,897 | 272,162 | 903,842 | 903,842 |
| Subtotal Revenues | 261,897 | 272,162 | 903,842 | 903,842 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 1,720,814 | 1,603,610 | 1,555,531 | 1,555,531 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,720,814 | 1,603,610 | 1,555,531 | 1,555,531 |
| TOTAL AVAILABLE RESOURCES | 1,982,711 | 1,875,772 | 2,459,373 | 2,459,373 |

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

| EXPENDITURES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Other | | | | |
| Services & Supplies | | | 851,732 | 851,732 |
| Judicial | | | | |
| Other | | | | |
| Services & Supplies | 6,218 | 2,000 | 22,302 | 22,302 |
| Public Safety | | | | |
| Other | | | | |
| Services & Supplies | 333,198 | 293,988 | 994,249 | 994,249 |
| Capital Outlay | 8,325 | | | |
| Subtotal | 341,523 | 293,988 | 994,249 | 994,249 |
| Public Works | | | | |
| Other | | | | |
| Services & Supplies | 9,610 | | | |
| Welfare | | | | |
| Other | | | | |
| Services & Supplies | 1,743 | | 8,854 | 8,854 |
| Culture & Recreation | | | | |
| Other | | | | |
| Services & Supplies | 20,007 | 24,253 | 582,236 | 582,236 |
| Subtotal Expenditures | 379,101 | 320,241 | 2,459,373 | 2,459,373 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 1,603,610 | 1,555,531 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,982,711 | 1,875,772 | 2,459,373 | 2,459,373 |

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Fire | | | | |
| Other | 6,799,197 | 6,948,595 | 7,297,300 | 7,297,300 |
| Miscellaneous | | | | |
| Interest Earnings | 336,106 | 60,110 | 23,440 | 23,440 |
| Other | 62,889 | 2,597 | | |
| Subtotal | 398,995 | 62,707 | 23,440 | 23,440 |
| Subtotal Revenues | 7,198,192 | 7,011,302 | 7,320,740 | 7,320,740 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2930 (Clark County Fire Service Dist) | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 |
| BEGINNING FUND BALANCE | 7,330,685 | 9,260,149 | 10,404,234 | 10,418,144 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,330,685 | 9,260,149 | 10,404,234 | 10,418,144 |
| TOTAL AVAILABLE RESOURCES | 19,728,877 | 21,471,451 | 22,924,974 | 22,938,884 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Fire | | | | |
| Salaries & Wages | 6,461,740 | 6,766,980 | 7,342,131 | 7,304,753 |
| Employee Benefits | 2,548,026 | 2,876,208 | 3,162,036 | 3,139,287 |
| Services & Supplies | 1,326,362 | 1,345,613 | 10,273,662 | 10,273,662 |
| Capital Outlay | | 64,506 | | |
| Subtotal Expenditures | 10,336,128 | 11,053,307 | 20,777,829 | 20,717,702 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2990 (Post-Employment Ben Res) | 132,600 | | | |
| ENDING FUND BALANCE | 9,260,149 | 10,418,144 | 2,147,145 | 2,221,182 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 19,728,877 | 21,471,451 | 22,924,974 | 22,938,884 |

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 102,030 | 16,751 | 8,375 | 8,375 |
| Subtotal Revenues | 102,030 | 16,751 | 8,375 | 8,375 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 316,664 | 67,128 | 75,781 | 75,781 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 316,664 | 67,128 | 75,781 | 75,781 |
| TOTAL AVAILABLE RESOURCES | 418,694 | 83,879 | 84,156 | 84,156 |
| <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 4370 (County Capital Projects) | 351,566 | 8,098 | 84,156 | 84,156 |
| ENDING FUND BALANCE | 67,128 | 75,781 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 418,694 | 83,879 | 84,156 | 84,156 |

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 222,768 | 59,579 | 29,790 | 29,790 |
| Other | 51 | 427 | | |
| Subtotal | 222,819 | 60,006 | 29,790 | 29,790 |
| Subtotal Revenues | 222,819 | 60,006 | 29,790 | 29,790 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) | 17,500,000 | 19,000,000 | 23,500,000 | 23,500,000 |
| BEGINNING FUND BALANCE | 4,673,825 | 6,910,419 | 1,230,766 | 1,230,766 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,673,825 | 6,910,419 | 1,230,766 | 1,230,766 |
| TOTAL AVAILABLE RESOURCES | 22,396,644 | 25,970,425 | 24,760,556 | 24,760,556 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Corrections | | | | |
| Services & Supplies | 5,539,030 | 6,809,734 | 10,167,000 | 10,813,556 |
| Capital Outlay | 69,695 | 1,454,263 | 646,556 | |
| Interest* | 7,163,250 | | | |
| Subtotal Expenditures | 12,771,975 | 8,263,997 | 10,813,556 | 10,813,556 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 3160 (M-T Financing Debt Svc) | 2,714,250 | 998,927 | | |
| To Fund 3170 (L-T County Bonds Debt Service) | | 15,476,735 | 13,947,000 | 13,947,000 |
| Subtotal | 2,714,250 | 16,475,662 | 13,947,000 | 13,947,000 |
| ENDING FUND BALANCE | 6,910,419 | 1,230,766 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 22,396,644 | 25,970,425 | 24,760,556 | 24,760,556 |

* NOTE: Capital lease interest expenditure.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Public Works | | | | |
| Other | 583,812 | 600,843 | 600,000 | 600,000 |
| Miscellaneous | | | | |
| Interest Earnings | 39,969 | 11,164 | 5,582 | 5,582 |
| Other | 780 | | | |
| Subtotal | 40,749 | 11,164 | 5,582 | 5,582 |
| Subtotal Revenues | 624,561 | 612,007 | 605,582 | 605,582 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 3990 (Special Assessment Bonds) | | 41,700 | | |
| BEGINNING FUND BALANCE | 1,013,842 | 1,067,451 | 1,154,394 | 1,181,373 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,013,842 | 1,067,451 | 1,154,394 | 1,181,373 |
| TOTAL AVAILABLE RESOURCES | 1,638,403 | 1,721,158 | 1,759,976 | 1,786,955 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Special Assessment | | | | |
| Salaries & Wages | 165,137 | 156,904 | 179,284 | 179,284 |
| Employee Benefits | 68,740 | 81,137 | 82,770 | 82,770 |
| Services & Supplies | | | 63,177 | 63,177 |
| Subtotal | 233,877 | 238,041 | 325,231 | 325,231 |
| Public Works | | | | |
| Special Assessment | | | | |
| Salaries & Wages | 221,422 | 200,064 | 247,583 | 169,236 |
| Employee Benefits | 98,653 | 101,680 | 114,301 | 69,680 |
| Services & Supplies | | | 87,244 | 87,244 |
| Subtotal | 320,075 | 301,744 | 449,128 | 326,160 |
| Subtotal Expenditures | 553,952 | 539,785 | 774,359 | 651,391 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2990 (Post-Employment Ben Res) | 17,000 | | | |
| ENDING FUND BALANCE | 1,067,451 | 1,181,373 | 985,617 | 1,135,564 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 1,638,403 | 1,721,158 | 1,759,976 | 1,786,955 |

Clark County
(Local Government)

SCHEDULE B

Fund 2480

Special Improvement District Administration

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Special Assessment | | | | |
| Capital Improvement | | | | |
| LV Blvd South Maintenance (SID 97B) | 390,563 | 748,161 | | |
| LV Blvd South Maintenance (SID 114B) | 61,037 | 104,946 | | |
| Boulder Highway Maintenance (SID 126B) | 67,368 | 66,281 | | |
| Laughlin Lagoon Maintenance (SID 162B) | 11,451 | 71,925 | 51,015 | 51,015 |
| Subtotal | 530,419 | 991,313 | 51,015 | 51,015 |
| Miscellaneous | | | | |
| Interest Earnings | 75,247 | 11,490 | 5,745 | 5,745 |
| Other | 13,319 | 3,640 | | |
| Subtotal | 88,566 | 15,130 | 5,745 | 5,745 |
| Subtotal Revenues | 618,985 | 1,006,443 | 56,760 | 56,760 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 1,823,313 | 1,391,266 | 1,225,211 | 1,225,211 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,823,313 | 1,391,266 | 1,225,211 | 1,225,211 |
| TOTAL AVAILABLE RESOURCES | 2,442,298 | 2,397,709 | 1,281,971 | 1,281,971 |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Special Assessment | | | | |
| Services & Supplies | 1,051,032 | 1,172,498 | 1,281,971 | 1,281,971 |
| Subtotal Expenditures | 1,051,032 | 1,172,498 | 1,281,971 | 1,281,971 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 1,391,266 | 1,225,211 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 2,442,298 | 2,397,709 | 1,281,971 | 1,281,971 |

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| General Government | | | | |
| Other | 125,120 | 165,000 | 130,000 | 130,000 |
| Miscellaneous | | | | |
| Interest Earnings | 6,478 | 2,660 | 1,330 | 1,330 |
| Other | 43,095 | 40,000 | 36,000 | 36,000 |
| Subtotal | 49,573 | 42,660 | 37,330 | 37,330 |
| Subtotal Revenues | 174,693 | 207,660 | 167,330 | 167,330 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 129,717 | 171,808 | 243,714 | 243,714 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 129,717 | 171,808 | 243,714 | 243,714 |
| TOTAL AVAILABLE RESOURCES | 304,410 | 379,468 | 411,044 | 411,044 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Other | | | | |
| Salaries & Wages | 11,028 | 7,000 | 13,000 | 13,000 |
| Employee Benefits | 292 | 186 | 319 | 319 |
| Services & Supplies | 121,282 | 128,568 | 397,725 | 397,725 |
| Subtotal Expenditures | 132,602 | 135,754 | 411,044 | 411,044 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 171,808 | 243,714 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 304,410 | 379,468 | 411,044 | 411,044 |

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Judicial | | | | |
| Other | 4,389,157 | 4,313,783 | 4,000,000 | 4,000,000 |
| Miscellaneous | | | | |
| Interest Earnings | 176,276 | 29,989 | 14,995 | 14,995 |
| Subtotal Revenues | 4,565,433 | 4,343,772 | 4,014,995 | 4,014,995 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 4,338,263 | 4,122,334 | 4,255,976 | 4,255,976 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,338,263 | 4,122,334 | 4,255,976 | 4,255,976 |
| TOTAL AVAILABLE RESOURCES | 8,903,696 | 8,466,106 | 8,270,971 | 8,270,971 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Justice Courts | | | | |
| Services & Supplies | 4,781,362 | 4,210,081 | 8,094,695 | 8,094,695 |
| Subtotal Expenditures | 4,781,362 | 4,210,081 | 8,094,695 | 8,094,695 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects) | | 49 | 176,276 | 176,276 |
| ENDING FUND BALANCE | 4,122,334 | 4,255,976 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 8,903,696 | 8,466,106 | 8,270,971 | 8,270,971 |

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 136,520 | 60,675 | 30,338 | 30,338 |
| Contributions & Donations from Private Sources | 2,625,068 | 2,810,281 | 3,476,179 | 3,476,179 |
| Subtotal | 2,761,588 | 2,870,956 | 3,506,517 | 3,506,517 |
| Subtotal Revenues | 2,761,588 | 2,870,956 | 3,506,517 | 3,506,517 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 2,853,475 | 3,274,054 | 3,259,473 | 3,259,473 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 2,853,475 | 3,274,054 | 3,259,473 | 3,259,473 |
| TOTAL AVAILABLE RESOURCES | 5,615,063 | 6,145,010 | 6,765,990 | 6,765,990 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Other | | | | |
| Salaries & Wages | 316,742 | 344,848 | 348,725 | 348,725 |
| Employee Benefits | 148,248 | 159,311 | 151,388 | 151,388 |
| Services & Supplies | 1,238,366 | 1,239,462 | 1,317,778 | 1,317,778 |
| Capital Outlay | 41,471 | 559,335 | 4,365,517 | 4,365,517 |
| Principal* | 458,777 | 476,656 | 495,233 | 495,233 |
| Interest* | 123,805 | 105,925 | 87,349 | 87,349 |
| Subtotal Expenditures | 2,327,409 | 2,885,537 | 6,765,990 | 6,765,990 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 13,600 | | | |
| ENDING FUND BALANCE | 3,274,054 | 3,259,473 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 5,615,063 | 6,145,010 | 6,765,990 | 6,765,990 |

* NOTE: The SNACC Board entered into a lease in FY 2015. The lease qualifies as a capital lease per GAAP.

Clark County
(Local Government)

SCHEDULE B

Fund 2520

Southern Nevada Area Communications Council

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Judicial | | | | |
| Clerk Fees | 653,369 | 674,702 | 500,000 | 500,000 |
| Other | 1,780,671 | 1,525,296 | 1,500,000 | 1,500,000 |
| Subtotal | 2,434,040 | 2,199,998 | 2,000,000 | 2,000,000 |
| Miscellaneous | | | | |
| Interest Earnings | 332,089 | 50,366 | 25,183 | 25,183 |
| Other | 114,631 | 102,454 | 100,000 | 100,000 |
| Subtotal | 446,720 | 152,820 | 125,183 | 125,183 |
| Subtotal Revenues | 2,880,760 | 2,352,818 | 2,125,183 | 2,125,183 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 7,672,638 | 8,366,350 | 8,522,363 | 8,522,363 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfer | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,672,638 | 8,366,350 | 8,522,363 | 8,522,363 |
| TOTAL AVAILABLE RESOURCES | 10,553,398 | 10,719,168 | 10,647,546 | 10,647,546 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Other | | | | |
| Salaries & Wages | 866,343 | 972,010 | 1,110,418 | 1,110,418 |
| Employee Benefits | 341,491 | 403,442 | 441,007 | 441,007 |
| Services & Supplies | 938,414 | 821,353 | 9,096,121 | 9,096,121 |
| Subtotal Expenditures | 2,146,248 | 2,196,805 | 10,647,546 | 10,647,546 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2990 (Post-Employment Ben Res) | 40,800 | | | |
| ENDING FUND BALANCE | 8,366,350 | 8,522,363 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 10,553,398 | 10,719,168 | 10,647,546 | 10,647,546 |

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Licenses & Permits | | | | |
| Non-Business Licenses & Permits | | | | |
| Other | 19,441 | | | |
| Charges for Services | | | | |
| Judicial | | | | |
| Other | 179,769 | | | |
| Miscellaneous | | | | |
| Interest Earnings | 975,695 | 785,975 | | |
| Other | 68,493 | | | |
| Subtotal | 1,044,188 | 785,975 | 0 | 0 |
| Subtotal Revenues | 1,243,398 | 785,975 | 0 | 0 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 1,947,324 | 1,243,507 | 975,695 | 975,695 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,947,324 | 1,243,507 | 975,695 | 975,695 |
| TOTAL AVAILABLE RESOURCES | 3,190,722 | 2,029,482 | 975,695 | 975,695 |
| EXPENDITURES | | | | |
| Subtotal Expenditures | 0 | 0 | 0 | 0 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects) | 1,947,215 | 1,053,787 | 975,695 | 975,695 |
| ENDING FUND BALANCE | 1,243,507 | 975,695 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 3,190,722 | 2,029,482 | 975,695 | 975,695 |

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Judicial | | | | |
| Other | 6,642,457 | 6,450,000 | 6,450,000 | 5,600,000 |
| Miscellaneous | | | | |
| Interest Earnings | 193,079 | 50,800 | 25,400 | 25,400 |
| Subtotal Revenues | 6,835,536 | 6,500,800 | 6,475,400 | 5,625,400 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 4,958,924 | 3,994,950 | 2,656,588 | 2,819,631 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,958,924 | 3,994,950 | 2,656,588 | 2,819,631 |
| TOTAL AVAILABLE RESOURCES | 11,794,460 | 10,495,750 | 9,131,988 | 8,445,031 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| District Court | | | | |
| Salaries & Wages | 4,278,750 | 4,536,720 | 4,724,429 | 4,273,131 |
| Employee Benefits | 1,950,040 | 2,136,434 | 2,342,946 | 2,086,534 |
| Services & Supplies | 1,346,845 | 1,002,965 | 1,329,594 | 1,329,594 |
| Capital Outlay | 16,475 | | | |
| Subtotal Expenditures | 7,592,110 | 7,676,119 | 8,396,969 | 7,689,259 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 207,400 | | | |
| ENDING FUND BALANCE | 3,994,950 | 2,819,631 | 735,019 | 755,772 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 11,794,460 | 10,495,750 | 9,131,988 | 8,445,031 |

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Charges for Services | | | | |
| Judicial | | | | |
| Clerk Fees | 1,825,194 | 1,798,480 | 1,525,194 | 1,255,280 |
| Miscellaneous | | | | |
| Interest Earnings | 78,634 | 38,000 | 19,000 | 19,000 |
| Subtotal Revenues | 1,903,828 | 1,836,480 | 1,544,194 | 1,274,280 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 1,403,936 | 2,437,071 | 3,313,147 | 3,363,868 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,403,936 | 2,437,071 | 3,313,147 | 3,363,868 |
| TOTAL AVAILABLE RESOURCES | 3,307,764 | 4,273,551 | 4,857,341 | 4,638,148 |
| EXPENDITURES | | | | |
| Judicial | | | | |
| Justice Courts | | | | |
| Salaries & Wages | 259,359 | 331,987 | 375,619 | 242,291 |
| Employee Benefits | 147,223 | 177,696 | 212,922 | 127,057 |
| Services & Supplies | 447,111 | 400,000 | 4,268,800 | 4,268,800 |
| Subtotal Expenditures | 853,693 | 909,683 | 4,857,341 | 4,638,148 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res) | 17,000 | | | |
| ENDING FUND BALANCE | 2,437,071 | 3,363,868 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 3,307,764 | 4,273,551 | 4,857,341 | 4,638,148 |

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|--|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| County Option 1/4 Percent Sales & Use Tax (Flood Control) | 110,927,729 | 101,311,500 | 104,351,000 | 104,351,000 |
| Other | | | | |
| Other (Federal Build America Bond Subsidy) | 2,705,299 | 1,339,136 | | |
| Subtotal | 113,633,028 | 102,650,636 | 104,351,000 | 104,351,000 |
| Miscellaneous | | | | |
| Interest Earnings | 306,432 | 186,500 | 220,000 | 220,000 |
| Other | 3,901 | 1,000 | 10,000 | 10,000 |
| Subtotal | 310,333 | 187,500 | 230,000 | 230,000 |
| Subtotal Revenues | 113,943,361 | 102,838,136 | 104,581,000 | 104,581,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 4430 (Reg Flood Control Dist Const) | 800,000 | 800,000 | 1,406,250 | 1,406,250 |
| BEGINNING FUND BALANCE | 15,351,778 | 17,713,149 | 9,371,721 | 9,371,721 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 15,351,778 | 17,713,149 | 9,371,721 | 9,371,721 |
| TOTAL AVAILABLE RESOURCES | 130,095,139 | 121,351,285 | 115,358,971 | 115,358,971 |

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Public Works | | | | |
| Regional Flood Control | | | | |
| Salaries & Wages | 2,487,804 | 2,658,189 | 3,115,400 | 3,115,400 |
| Employee Benefits | 990,560 | 1,151,575 | 1,340,819 | 1,340,819 |
| Services & Supplies | 3,244,936 | 5,155,380 | 5,035,666 | 5,035,666 |
| Capital Outlay | 388,265 | 414,420 | 296,000 | 296,000 |
| Subtotal Expenditures | 7,111,565 | 9,379,564 | 9,787,885 | 9,787,885 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2870 (Reg Flood Control Dist Facility Maint) | 12,000,000 | 11,000,000 | 10,000,000 | 10,000,000 |
| To Fund 3300 (Flood Control Debt Service) | 41,563,812 | 45,998,784 | 52,368,684 | 52,368,684 |
| To Fund 4430 (Reg Flood Control Dist Const) | 51,706,613 | 45,601,216 | 33,000,000 | 33,000,000 |
| Subtotal | 105,270,425 | 102,600,000 | 95,368,684 | 95,368,684 |
| ENDING FUND BALANCE * | 17,713,149 | 9,371,721 | 10,202,402 | 10,202,402 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 130,095,139 | 121,351,285 | 115,358,971 | 115,358,971 |

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 301,151 | 250,000 | 100,000 | 100,000 |
| Other | 630 | 10,000 | 50,000 | 50,000 |
| Subtotal | 301,781 | 260,000 | 150,000 | 150,000 |
| Subtotal Revenues | 301,781 | 260,000 | 150,000 | 150,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2860 (Reg Flood Control District) | 12,000,000 | 11,000,000 | 10,000,000 | 10,000,000 |
| BEGINNING FUND BALANCE | 6,349,226 | 7,474,939 | 8,851,179 | 8,851,179 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 6,349,226 | 7,474,939 | 8,851,179 | 8,851,179 |
| TOTAL AVAILABLE RESOURCES | 18,651,007 | 18,734,939 | 19,001,179 | 19,001,179 |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Regional Flood Control | | | | |
| Services & Supplies | 11,176,068 | 9,883,760 | 16,000,000 | 16,000,000 |
| Subtotal Expenditures | 11,176,068 | 9,883,760 | 16,000,000 | 16,000,000 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 7,474,939 | 8,851,179 | 3,001,179 | 3,001,179 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 18,651,007 | 18,734,939 | 19,001,179 | 19,001,179 |

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

| REVENUES | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| County Option (0.10%) Sales & Use Tax (Additional Police Officers) | 44,296,359 | 40,463,040 | 31,450,415 | 35,808,000 |
| Miscellaneous | | | | |
| Interest Earnings | 30,132 | 8,812 | 4,406 | 4,406 |
| Subtotal Revenues | 44,326,491 | 40,471,852 | 31,454,821 | 35,812,406 |
| 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 | 44,326,491 | 40,471,852 | 31,454,821 | 35,812,406 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Services & Supplies | | | | |
| Contributions to City of Boulder City | 266,831 | 238,757 | 185,695 | 211,420 |
| Contributions to City of Henderson | 4,819,246 | 4,438,625 | 3,450,726 | 3,928,772 |
| Contributions to City of Mesquite | 327,285 | 307,962 | 238,842 | 271,930 |
| Contributions to City of North Las Vegas | 3,940,871 | 3,590,866 | 2,789,908 | 3,176,407 |
| Subtotal Expenditures | 9,354,233 | 8,576,210 | 6,665,171 | 7,588,529 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2950 (Crime Prev Act LVMPD Sales Tax) | 34,972,258 | 31,895,642 | 24,789,650 | 28,223,877 |
| ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 44,326,491 | 40,471,852 | 31,454,821 | 35,812,406 |

Clark County
(Local Government)

SCHEDULE B

Fund 2940
Crime Prevention Act Sales Tax Distribution

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 540,037 | 275,000 | 270,000 | 270,000 |
| Other | | 5,000 | 5,000 | 5,000 |
| Subtotal Revenues | 540,037 | 280,000 | 275,000 | 275,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2940 (Crime Prev Act Sales Tax Dist) | 34,972,258 | 31,895,642 | 24,789,650 | 28,223,877 |
| BEGINNING FUND BALANCE | 16,846,116 | 20,685,830 | 15,493,147 | 17,425,624 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 16,846,116 | 20,685,830 | 15,493,147 | 17,425,624 |
| TOTAL AVAILABLE RESOURCES | 52,358,411 | 52,861,472 | 40,557,797 | 45,924,501 |
| EXPENDITURES | | | | |
| Public Safety | | | | |
| Police | | | | |
| Salaries & Wages | 18,170,567 | 20,231,955 | 22,286,397 | 22,286,397 |
| Employee Benefits | 11,011,075 | 12,310,253 | 13,634,960 | 13,372,290 |
| Services & Supplies | 2,396,749 | 2,558,920 | 2,767,892 | 2,777,658 |
| Capital Outlay | 94,190 | 334,720 | | |
| Subtotal Expenditures | 31,672,581 | 35,435,848 | 38,689,249 | 38,436,345 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 20,685,830 | 17,425,624 | 1,868,548 | 7,488,156 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 52,358,411 | 52,861,472 | 40,557,797 | 45,924,501 |

Clark County
(Local Government)

SCHEDULE B

Fund 2950
Crime Prevention Act LVMPD Sales Tax

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2021 | |
|---|---|---|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| County Option (0.125%) Sales & Use Tax (Community Initiative Programs) | | 25,289,400 | 39,376,704 | 44,760,000 |
| Miscellaneous | | | | |
| Interest Earnings | | 39,310 | 19,655 | 19,655 |
| Subtotal Revenues | | 25,328,710 | 39,396,359 | 44,779,655 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | | | 24,699,651 | 24,699,651 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | 24,699,651 | 24,699,651 |
| TOTAL AVAILABLE RESOURCES | | 25,328,710 | 64,096,010 | 69,479,306 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Finance | | | | |
| Services & Supplies | | | 46,725,069 | 52,108,365 |
| Subtotal | | 0 | 46,725,069 | 52,108,365 |
| Public Safety | | | | |
| Juvenile Justice | | | | |
| Salaries & Wages | | 331,252 | 828,185 | 828,185 |
| Employee Benefits | | 178,922 | 378,185 | 378,185 |
| Services & Supplies | | 118,885 | 15,834,571 | 15,834,571 |
| Capital Outlay | | | 330,000 | 330,000 |
| Subtotal | | 629,059 | 17,370,941 | 17,370,941 |
| Subtotal Expenditures | | 629,059 | 64,096,010 | 69,479,306 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | | 24,699,651 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | | 25,328,710 | 64,096,010 | 69,479,306 |

NOTE: During FY 2020, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2970
Human Services & Education Sales Tax

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|-------------------------------------|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Intergovernmental Revenues | | | | |
| Federal Revenue Sharing | | | | |
| Coronavirus Relief Fund * | | 295,004,620 | | |
| Miscellaneous | | | | |
| Interest Earnings | | 150,000 | | 75,000 |
| Subtotal Revenues | | 295,154,620 | | 75,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 2030 (County Grants) | | 14,597,675 | | |
| BEGINNING FUND BALANCE | | | | 289,700,620 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | 289,700,620 |
| TOTAL AVAILABLE RESOURCES | | 309,752,295 | | 289,775,620 |

* Clark County Allocation from CARES Act,
(H.R. 748) Title VI, SEC 601

Clark County
(Local Government)

NOTE: During FY 2020, this fund was established.

SCHEDULE B

Fund 2980
Covid-19 Response

| <u>EXPENDITURES</u> | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| General Government | | | | |
| Other | | | | |
| Services & Supplies | | 1,355,000 | | 82,771,120 |
| Judicial | | | | |
| Other | | | | |
| Services & Supplies | | 2,500 | | |
| Public Safety | | | | |
| Other | | | | |
| Services & Supplies | | 1,095,500 | | 72,504,500 |
| Health | | | | |
| Other | | | | |
| Services & Supplies | | | | 13,500,000 |
| Welfare | | | | |
| Other | | | | |
| Services & Supplies | | 3,000,000 | | 105,000,000 |
| Culture & Recreation | | | | |
| Other | | | | |
| Services & Supplies | | 1,000 | | |
| Subtotal Expenditures | | 5,454,000 | | 273,775,620 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| To Fund 2030 (County Grants) | | 14,597,675 | | |
| To Fund 5420 (University Medical Center) | | | | 16,000,000 |
| Subtotal | | 14,597,675 | | 16,000,000 |
| ENDING FUND BALANCE | | 289,700,620 | | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | | 309,752,295 | | 289,775,620 |

Clark County
(Local Government)

SCHEDULE B

Fund 2980
Covid-19 Response

| <u>REVENUES</u> | (1) | (2) | (3) (4) | |
|---|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2019 | ESTIMATED CURRENT YEAR ENDING 06/30/2020 | BUDGET YEAR ENDING 06/30/2021 | |
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Miscellaneous | | | | |
| Interest Earnings | 5,893,618 | 2,040,130 | 1,020,065 | 1,020,065 |
| Other | 14,045,778 | 14,302,813 | 14,531,658 | 14,531,658 |
| Subtotal Revenues | 19,939,396 | 16,342,943 | 15,551,723 | 15,551,723 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 1010 (General Fund) | 1,069,300 | | | |
| From County Non-General Funds (Various) | 6,046,200 | | | |
| Subtotal | 7,115,500 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 137,811,567 | 145,872,153 | 148,292,798 | 148,292,798 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 137,811,567 | 145,872,153 | 148,292,798 | 148,292,798 |
| TOTAL AVAILABLE RESOURCES | 164,866,463 | 162,215,096 | 163,844,521 | 163,844,521 |
| <u>EXPENDITURES</u> | | | | |
| General Government | | | | |
| Other | | | | |
| Employee Benefits | 14,514,720 | 848,851 | 1,044,740 | 1,044,740 |
| Services & Supplies * | 4,479,590 | 13,073,447 | 162,799,781 | 162,799,781 |
| Subtotal Expenditures | 18,994,310 | 13,922,298 | 163,844,521 | 163,844,521 |
| OTHER USES | | | | |
| Contingency (not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 145,872,153 | 148,292,798 | 0 | 0 |
| TOTAL FUND COMMITMENTS AND FUND BALANCE | 164,866,463 | 162,215,096 | 163,844,521 | 163,844,521 |

* NOTE: There is no FY 2021
anticipated transfer to the
County's irrevocable OPEB Trust.

Clark County
(Local Government)

SCHEDULE B

Fund 2990
Post-Employment Benefits Reserve