

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	332,949,049	358,181,244	386,797,598	385,110,146
Property Tax - Net Proceeds of Minerals	40,655	47,110	21,799	21,799
Other (Penalties/Interest)	9,055,542	9,300,000	9,300,000	9,300,000
SUBTOTAL TAXES	342,045,246	367,528,354	396,119,397	394,431,945
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	50,991,535	42,340,454	47,370,905	47,370,905
Liquor Licenses	8,980,930	8,015,778	8,486,979	8,486,979
County Gaming Licenses	42,237,080	27,506,150	34,835,540	34,835,540
Franchise Fees				
Electric	56,061,675	49,161,347	56,500,000	56,500,000
Phone	8,899,397	8,026,684	8,900,000	8,900,000
Other	31,545,067	28,957,503	30,900,000	30,900,000
Other	52,714,153	20,647,064	36,344,595	36,344,595
Non-Business Licenses & Permits				
Marriage Licenses	1,237,635	1,425,773	1,490,000	1,490,000
SUBTOTAL LICENSES & PERMITS	252,667,472	186,080,753	224,828,019	224,828,019
INTERGOVERNMENTAL REVENUES				
Federal Payments in Lieu of Taxes	3,804,814	3,602,300	3,800,000	3,800,000
State Grants	121,813			
State Shared Revenues				
Consolidated Tax	398,979,911	406,680,894	431,523,528	431,523,528
State Gaming Licenses	127,467	130,000	130,000	130,000
Court Administrative Assessments	559,425	410,280	457,500	457,500
Other				
Other Local Government Shared Revenues	1,938,753	2,261,813	2,261,813	2,261,813
SUBTOTAL INTERGOVERNMENTAL REVENUES	405,532,183	413,085,287	438,172,841	438,172,841
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,706,700	2,811,703	2,896,509	2,896,509
Recorder Fees	23,141,478	24,423,252	24,675,000	24,675,000
Map Fees	17,097	23,000	23,000	23,000
Assessor Collection Fees	12,205,675	13,300,258	13,500,000	13,500,000
Building & Zoning Fees	2,841,263	2,000,000	2,800,000	2,800,000
Room Tax Collection Commission	8,006,307	4,500,000	7,272,000	7,272,000
Administration Fees	7,859,724	6,900,000	7,000,000	7,000,000
Other	5,811,023	4,441,764	4,450,000	4,450,000
Subtotal	62,589,267	58,399,977	62,616,509	62,616,509
Judicial				
Clerk Fees	10,890,441	9,036,025	9,700,000	9,700,000
Other	1,571,837	1,361,400	1,641,400	1,641,400
Subtotal	12,462,278	10,397,425	11,341,400	11,341,400

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	8,671,394	10,501,096	9,369,460	9,369,460
Other	1,253,428	780,000	800,000	800,000
Subtotal	9,924,822	11,281,096	10,169,460	10,169,460
Public Works				
Engineering Charges	5,357,427	1,000,000	1,500,000	1,500,000
Health & Welfare				
Animal Control	262,925	145,850	100,000	100,000
SUBTOTAL CHARGES FOR SERVICES	90,596,719	81,224,348	85,727,369	85,727,369
FINES & FORFEITS				
Fines				
Court	1,573,154	1,790,533	1,800,000	1,800,000
Forfeits				
Bail	17,144,159	10,218,862	13,918,404	13,918,404
SUBTOTAL FINES & FORFEITS	18,717,313	12,009,395	15,718,404	15,718,404
MISCELLANEOUS				
Interest Earnings	14,526,991	1,000,000	1,000,000	1,000,000
Other	6,228,064	3,000,000	3,000,000	3,000,000
SUBTOTAL MISCELLANEOUS	20,755,055	4,000,000	4,000,000	4,000,000
SUBTOTAL REVENUES ALL SOURCES	1,130,313,988	1,063,928,137	1,164,566,030	1,162,878,578
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service District)	118,845,900	115,800,000	131,890,000	131,890,000
From Town Funds (Various)	226,963,503	193,845,593	243,159,270	242,434,270
SUBTOTAL OTHER FINANCING SOURCES	345,809,403	309,645,593	375,049,270	374,324,270
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,476,123,391	1,373,573,730	1,539,615,300	1,537,202,848
BEGINNING FUND BALANCE				
Reserved				
Unreserved	237,853,344	298,389,910	277,545,363	277,545,363
TOTAL BEGINNING FUND BALANCE	237,853,344	298,389,910	277,545,363	277,545,363
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,713,976,735	1,671,963,640	1,817,160,663	1,814,748,211

Clark County
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SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,083,990	3,879,873	4,691,710	4,691,710
Employee Benefits	1,986,854	1,747,917	2,205,167	2,205,167
Services & Supplies	363,887	326,293	413,930	413,930
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,434,731	5,954,083	7,310,807	7,310,807
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	13,436,422	13,438,272	15,519,832	15,519,832
Employee Benefits	6,265,759	6,235,906	7,576,654	7,576,654
Services & Supplies	14,491,330	15,227,340	19,992,578	19,992,578
Capital Outlay	2,388,130			
SUBTOTAL REAL PROPERTY MGMT	36,581,641	34,901,518	43,089,064	43,089,064
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	59,636,861	63,587,310	71,654,713	71,654,713
Employee Benefits	27,626,704	26,615,169	32,590,970	32,590,970
Services & Supplies	37,765,737	42,935,347	50,557,689	50,557,689
Capital Outlay	2,388,130	0	0	0
FUNCTION SUBTOTAL	127,417,432	133,137,826	154,803,372	154,803,372

Clark County
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	127,417,432	133,137,826	154,803,372	154,803,372
23 Judicial	168,825,842	165,489,412	186,030,455	185,707,990
25 Public Safety	251,753,841	241,860,515	271,054,183	264,503,151
26 Public Works	11,144,241	10,851,568	12,842,854	12,842,854
27 Health	8,993,445	18,609,958	19,406,729	18,306,729
28 Welfare	68,784,400	82,432,817	97,380,503	97,380,503
29 Culture & Recreation	10,362,131	10,244,219	12,575,941	12,575,941
Other General Expenditures				
Utilities	21,092,789	21,126,217	26,763,300	26,763,300
Building Rental	1,969,473	1,137,113	1,165,792	1,165,792
Capital Replacement	11,689,935	4,300,000	5,300,000	9,400,000
Administrative Assessment Funds	560,076	502,871	755,609	755,609
Insurance & Official Bonds	4,123,698	4,354,778	4,550,668	4,550,668
Misc. Refunds & Expenditures	10,850,907	11,376,888	20,879,857	21,007,073
Charges for Internal Services	56,642,644	57,613,827	62,000,000	62,000,000
Publications & Professional Services	3,779,519	5,700,000	8,250,000	8,250,000
Contributions - So. NV Health District	23,820,035	26,169,886	28,258,566	28,258,566
Subtotal Other General Expenditures	134,529,076	132,281,580	157,923,792	162,151,008
TOTAL EXPENDITURES - ALL FUNCTIONS	781,810,408	794,907,895	912,017,829	908,271,548
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	16,198,672	17,451,786	21,300,000	21,300,000
To Fund 2060 (Detention Services)	248,678,244	254,000,000	266,000,000	266,000,000
To Fund 2080 (LVMPD)	275,808,160	258,107,260	261,724,942	261,721,585
To Fund 2100 (General Purpose)	11,175,709	13,500,000	13,500,000	13,500,000
To Fund 2180 (Citizen Review Board Administration)	159,633	166,018	109,539	109,539
To Fund 2210 (District Attorney Family Support)	11,180,000	11,000,700	10,700,000	10,700,000
To Fund 2290 (Technology Fees)	4,407,391	5,000,000	5,000,000	5,000,000
To Fund 2900 (Mt. Charleston Fire District)	725,000	725,000	725,000	725,000
To Fund 3160 (M-T Financing Debt Service)	183,990			
To Fund 3170 (L-T County Bonds Debt Service)	19,609,618	19,609,618	18,994,267	18,994,267
To Fund 4370 (County Capital Projects)			102,800,000	104,173,111
To Fund 4380 (IT Capital Projects)	2,700,000	3,250,000	3,250,000	3,250,000
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	3,700,000	3,700,000
To Fund 5420 (University Medical Center)	40,000,000	15,000,000	31,000,000	31,000,000
To Fund 5450 (Shooting Complex)	250,000		250,000	250,000
To Fund 6540 (Employee Benefits)	1,000,000		1,000,000	1,000,000
Subtotal Transfers	633,776,417	599,510,382	740,053,748	741,423,502
TOTAL EXPENDITURES AND OTHER USES	1,415,586,825	1,394,418,277	1,652,071,577	1,649,695,050
ENDING FUND BALANCE				
Reserved				
Unreserved	298,389,910	277,545,363	165,089,086	165,053,161
TOTAL ENDING FUND BALANCE	298,389,910	277,545,363	165,089,086	165,053,161
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,713,976,735	1,671,963,640	1,817,160,663	1,814,748,211

Clark County
(Local Government)

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