

## **GOVERNMENTAL FUNDS**



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	640,550	613,961	646,926	646,926
Employee Benefits	255,101	276,668	296,185	296,185
Services & Supplies	7,656,967	16,335,087	16,109,132	16,109,132
Subtotal	8,552,618	17,225,716	17,052,243	17,052,243
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	4,029,467	4,151,225	5,049,800	5,049,800
City of Boulder City				
Services & Supplies	80,051	167,884	237,738	237,738
City of Mesquite				
Services & Supplies	903,868	66,959	237,775	237,775
Subtotal	5,013,386	4,386,068	5,525,313	5,525,313
Subtotal Expenditures	13,566,004	21,611,784	22,577,556	22,577,556
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	651,170			
ENDING FUND BALANCE	1,488,819	1,501,741	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,705,993	23,113,525	22,577,556	22,577,556

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
US Forest Service Grants	97,665			
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	16,110,645	18,265,191	19,338,812	19,338,812
MVFT-\$0.0175 (NRS 365.190)	7,917,127	8,482,691	8,867,418	8,867,418
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	3,799,479	4,120,580	4,334,791	4,334,791
Other		800,000	560,000	560,000
Subtotal	27,924,916	31,668,462	33,101,021	33,101,021
<b>Charges for Services</b>				
Public Works				
Engineering Charges	1,841,548	1,300,000	1,365,000	1,365,000
<b>Miscellaneous</b>				
Interest Earnings	306,350	51,800	25,900	25,900
Other	892,025	500,000	510,000	510,000
Subtotal	1,198,375	551,800	535,900	535,900
Subtotal Revenues	30,964,839	33,520,262	35,001,921	35,001,921
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Room Tax Imp)	1,044,192	1,075,518	1,107,784	1,107,784
<b>BEGINNING FUND BALANCE</b>	28,120,455	30,210,342	25,779,921	25,779,921
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	28,120,455	30,210,342	25,779,921	25,779,921
<b>TOTAL AVAILABLE RESOURCES</b>	60,129,486	64,806,122	61,889,626	61,889,626

\* 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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,850,430	10,911,519	11,281,648	11,614,030
Employee Benefits	5,018,842	5,490,451	6,103,554	6,311,829
Services & Supplies	7,564,649	11,339,231	12,103,274	12,103,274
Capital Outlay	6,485,223	11,285,000	23,708,577	23,708,577
Subtotal Expenditures	29,919,144	39,026,201	53,197,053	53,737,710
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	30,210,342	25,779,921	8,692,573	8,151,916
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,129,486	64,806,122	61,889,626	61,889,626

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road



<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	337,442	582,393	752,500	752,500
Employee Benefits	57,810	175,893	111,000	111,000
Services & Supplies	63,054	695,224	11,039,635	11,039,635
Capital Outlay	494,493			
Subtotal	952,799	1,453,510	11,903,135	11,903,135
Judicial				
Other				
Salaries & Wages	1,937,466	1,959,029	2,412,478	2,412,478
Employee Benefits	763,404	953,484	1,166,828	1,166,828
Services & Supplies	212,725	396,786	409,089	409,089
Subtotal	2,913,595	3,309,299	3,988,395	3,988,395
Public Safety				
Other				
Salaries & Wages	3,405,978	2,916,672	3,707,503	3,707,503
Employee Benefits	996,070	911,474	1,225,132	1,225,132
Services & Supplies	6,086,210	5,571,003	13,232,610	13,232,610
Capital Outlay	37,742			
Subtotal	10,526,000	9,399,149	18,165,245	18,165,245
Welfare				
Other				
Salaries & Wages	1,155,253	1,071,107	2,710,153	2,710,153
Employee Benefits	473,197	552,211	1,443,649	1,443,649
Services & Supplies	12,815,082	13,549,751	21,334,093	21,334,093
Subtotal	14,443,532	15,173,069	25,487,895	25,487,895
Culture & Recreation				
Other				
Salaries & Wages	3,098			
Employee Benefits	81			
Services & Supplies	33,187			
Capital Outlay	39,884	210,738	199,550	199,550
Subtotal	76,250	210,738	199,550	199,550
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants





<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,413,298	5,638,672	5,744,341	5,744,341
Property Tax - Net Proceeds of Mines	1,102	800	1,097	1,097
Subtotal	5,414,400	5,639,472	5,745,438	5,745,438
Miscellaneous				
Interest Earnings	128,485	30,300	15,150	15,150
Subtotal Revenues	5,542,885	5,669,772	5,760,588	5,760,588
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	9,833,188	11,678,158	13,158,848	13,158,848
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	9,833,188	11,678,158	13,158,848	13,158,848
<b>TOTAL AVAILABLE RESOURCES</b>	15,376,073	17,347,930	18,919,436	18,919,436
<b>EXPENDITURES</b>				
Community Support				
Cooperative Extension				
Services & Supplies	3,697,915	4,189,082	18,919,436	18,919,436
Subtotal Expenditures	3,697,915	4,189,082	18,919,436	18,919,436
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	11,678,158	13,158,848	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	15,376,073	17,347,930	18,919,436	18,919,436

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	797,256	700,000	650,000	650,000
Miscellaneous				
Interest Earnings	62,442	36,000	30,000	30,000
Other	560			
Subtotal	63,002	36,000	30,000	30,000
Subtotal Revenues	860,258	736,000	680,000	680,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf.)	333,403	373,548	882,171	874,752
BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	1,975,812
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	1,975,812
TOTAL AVAILABLE RESOURCES	10,629,309	5,575,039	3,613,648	3,530,564
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	544,784	819,637	1,716,750	1,669,950
Capital Outlay	5,619,034	2,779,590	1,650,900	1,650,900
Subtotal Expenditures	6,163,818	3,599,227	3,367,650	3,320,850
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,465,491	1,975,812	245,998	209,714
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,629,309	5,575,039	3,613,648	3,530,564

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	6,797,074	5,962,565	4,647,500	4,647,500
Miscellaneous				
Interest Earnings	475,413	66,559	35,000	35,000
Other	917,850	961,639	1,049,901	1,049,901
Subtotal	1,393,263	1,028,198	1,084,901	1,084,901
Subtotal Revenues	8,190,337	6,990,763	5,732,401	5,732,401
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	167,200,000	171,177,300	180,677,300	186,530,304
From Fund 4370 (County Capital Projects)	1,506,757			
Subtotal	168,706,757	171,177,300	180,677,300	186,530,304
BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846	40,159,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846	40,159,846
TOTAL AVAILABLE RESOURCES	206,467,947	214,508,170	226,569,547	232,422,551
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	101,491,964	94,622,969	100,223,513	109,401,359
Employee Benefits	34,820,151	45,863,847	50,064,574	51,719,145
Services & Supplies	33,446,584	32,664,779	36,699,300	36,699,300
Capital Outlay	369,141	1,196,729	5,715,000	5,715,000
Subtotal Expenditures	170,127,840	174,348,324	192,702,387	203,534,804
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,340,107	40,159,846	33,867,160	28,887,747
TOTAL FUND COMMITMENTS AND FUND BALANCE	206,467,947	214,508,170	226,569,547	232,422,551

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,269,317	1,146,710	1,100,000	1,100,000
Charges for Services				
Judicial				
Other	266,111	248,199	250,000	250,000
Miscellaneous				
Interest Earnings	26,016	15,000	15,000	15,000
Other	1,055			
Subtotal	27,071	15,000	15,000	15,000
Subtotal Revenues	1,562,499	1,409,909	1,365,000	1,365,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,295,780	2,564,054	2,044,783	2,196,278
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,295,780	2,564,054	2,044,783	2,196,278
TOTAL AVAILABLE RESOURCES	3,858,279	3,973,963	3,409,783	3,561,278
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	197,039	308,202	439,643	440,517
Employee Benefits	36,938	121,947	142,990	145,010
Services & Supplies	1,003,480	1,092,536	2,170,639	2,320,639
Capital Outlay	56,768	255,000	500,000	500,000
Subtotal Expenditures	1,294,225	1,777,685	3,253,272	3,406,166
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,564,054	2,196,278	156,511	155,112
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,858,279	3,973,963	3,409,783	3,561,278

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	114,754,588	120,143,305	120,435,639	121,375,220
Property Tax - Net Proceeds of Mines	30,864			
Subtotal	114,785,452	120,143,305	120,435,639	121,375,220
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,890,485	4,156,526		
Department of Homeland Security	1,339,445	2,963,756		
Office of National Drug Control Policy	3,268,108	6,225,168		
Other	1,246,949	1,225,339		
State Grants				
Other	29,883	1,311,618		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	126,938,755	136,039,975	141,207,803	138,576,776
Subtotal	134,713,625	151,922,382	141,207,803	138,576,776
Charges for Services				
Public Safety				
Other - Airport	20,248,589	21,614,039	22,063,449	22,120,011
Other	14,765,704	14,699,197	14,695,000	14,765,000
Subtotal	35,014,293	36,313,236	36,758,449	36,885,011
Miscellaneous				
Interest Earnings	531,538	425,000	450,000	450,000
Other	1,160,767	10,285,497	1,745,000	1,795,000
Subtotal	1,692,305	10,710,497	2,195,000	2,245,000
Subtotal Revenues	286,205,675	319,089,420	300,596,891	299,082,007
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	213,834,308	223,042,076	243,226,839	238,659,078
From Fund 2430 (LVMPD Seized Funds)				57,594
From Fund 2640 (Laughlin Town)	2,670,000	2,762,000	2,668,000	2,668,000
Subtotal	216,504,308	225,804,076	245,894,839	241,384,672
BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	12,593,207
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	12,593,207
TOTAL AVAILABLE RESOURCES	515,215,728	574,413,993	554,588,312	553,059,886

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	280,851,929	304,404,871	312,644,955	313,943,855
Employee Benefits	129,388,786	146,222,665	155,933,677	156,915,360
Services & Supplies	66,016,981	86,474,325	72,389,809	72,645,732
Capital Outlay	9,437,535	23,541,144	8,623,289	8,629,414
Subtotal Expenditures	485,695,231	560,643,005	549,591,730	552,134,361
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4280 (LVMPD Capital Improv.)		1,177,781		
ENDING FUND BALANCE	29,520,497	12,593,207	4,996,582	925,525
TOTAL FUND COMMITMENTS AND FUND BALANCE	515,215,728	574,413,993	554,588,312	553,059,886

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	8,705,123	9,200,000	9,700,000	9,700,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,468,168	1,747,560	1,582,706	1,582,706
Charges for Services				
General Government				
Billings to Departments	129,986	123,996	107,802	107,802
Other	727,744	1,758,956	1,781,456	1,781,456
Judicial				
Other	727,792	816,269	783,080	783,080
Public Safety				
Other	851,494	721,554	774,659	774,659
Subtotal	2,437,016	3,420,775	3,446,997	3,446,997
Fines & Forfeits				
Fines				
Other	23,350	4,300	20,000	20,000
Miscellaneous				
Interest Earnings	123,016	45,357	22,696	22,696
Other	231,728	725		
Subtotal	354,744	46,082	22,696	22,696
Subtotal Revenues	12,988,401	14,418,717	14,772,399	14,772,399
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	459,176	469,142	662,908	662,908
From Fund 4160 (Special AV Capital Proj.)	368,918	436,845	383,000	383,000
Subtotal	828,094	905,987	1,045,908	1,045,908
BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	11,464,202
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	11,464,202
TOTAL AVAILABLE RESOURCES	22,523,354	25,977,730	27,282,509	27,282,509

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
	General Government			
Other				
Salaries & Wages	577,681	628,356	1,061,026	1,061,026
Employee Benefits	306,200	301,381	529,601	529,601
Services & Supplies	8,642,373	456,284	10,138,701	10,138,701
Capital Outlay	53,619	224,247	50,000	50,000
Subtotal	9,579,873	1,610,268	11,779,328	11,779,328
Judicial				
Other				
Salaries & Wages	319,786	421,858	354,762	354,762
Employee Benefits	120,203	152,032	144,224	144,224
Services & Supplies	10,494	170,857	1,276,958	1,276,958
Subtotal	450,483	744,747	1,775,944	1,775,944
Public Safety				
Other				
Salaries & Wages	377,621	441,331	510,845	510,845
Employee Benefits	105,888	151,828	180,771	180,771
Services & Supplies	369,847	659,496	1,833,553	1,833,553
Capital Outlay	623,760	1,121,081		
Subtotal	1,477,116	2,373,736	2,525,169	2,525,169
Culture & Recreation				
Other				
Salaries & Wages	54,408	72,822	73,746	73,746
Employee Benefits	17,295	26,263	29,318	29,318
Services & Supplies	191,107	9,685,692	11,099,004	11,099,004
Subtotal	262,810	9,784,777	11,202,068	11,202,068
Subtotal Expenditures	11,770,282	14,513,528	27,282,509	27,282,509
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	10,000			
To Fund 2160 (Court Education Program)	90,046			
Subtotal	100,046	0	0	0
ENDING FUND BALANCE	10,653,026	11,464,202	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,523,354	25,977,730	27,282,509	27,282,509

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	3,890,491	3,021,000	3,111,000	3,111,000
Miscellaneous				
Interest Earnings	276,531	59,418	29,709	29,709
Other	539,821	245,677	371,000	371,000
Subtotal	816,352	305,095	400,709	400,709
Subtotal Revenues	4,706,843	3,326,095	3,511,709	3,511,709
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	18,588,790
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	18,588,790
TOTAL AVAILABLE RESOURCES	18,313,606	21,356,995	22,100,499	22,100,499
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	282,706	1,617,294	1,000,000	1,000,000
Subtotal Expenditures	282,706	1,617,294	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec. Capital Improvement)		1,150,911	21,100,499	21,100,499
ENDING FUND BALANCE	18,030,900	18,588,790	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,313,606	21,356,995	22,100,499	22,100,499

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	50,070,893	52,020,000	54,043,000	54,043,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	13,983,582	14,924,000	15,223,000	15,223,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,513,971	3,690,000	3,732,000	3,732,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	10,541,914	11,070,000	11,196,000	11,196,000
Motor Vehicle Privilege Tax (Suppl. GST)	53,969,659	56,267,000	57,499,000	57,499,000
County Option Motor Vehicle Fuel - Reg. Trnsp.	67,348,628	81,562,000	82,818,000	82,818,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	182,069,982	188,400,000	194,200,000	194,200,000
Subtotal	317,444,154	340,989,000	349,445,000	349,445,000
Miscellaneous				
Interest Earnings	566,618	425,000	212,500	212,500
Subtotal Revenues	382,065,247	408,358,000	418,923,500	418,923,500
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	382,065,247	408,358,000	418,923,500	418,923,500

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Tax	27,065,323	28,193,358	28,721,704	28,721,704
Property Tax - Net Proceeds of Mines	5,511	4,000	5,484	5,484
Subtotal	27,070,834	28,197,358	28,727,188	28,727,188
<b>Miscellaneous</b>				
Interest Earnings	59,901	70,000	35,000	35,000
Subtotal Revenues	27,130,735	28,267,358	28,762,188	28,762,188
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	27,130,735	28,267,358	28,762,188	28,762,188
<b>EXPENDITURES</b>				
<b>Public Works</b>				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,672,152	1,777,873	1,783,676	1,783,676
Contributions to City of North Las Vegas	571,061	630,508	652,674	652,674
Contributions to City of Henderson	1,158,765	1,217,930	1,253,143	1,253,143
Contributions to City of Boulder City	73,609	76,921	74,242	74,242
Contributions to City of Mesquite	70,419	73,493	73,497	73,497
Contributions to State of Nevada	16,276,785	17,003,589	17,257,313	17,257,313
Subtotal Expenditures	19,822,791	20,780,314	21,094,545	21,094,545
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4160 (Spec Ad Valorem Capital Projects)	7,307,944	7,487,044	7,667,643	7,667,643
<b>ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	27,130,735	28,267,358	28,762,188	28,762,188

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,038,826	1,038,977	1,050,000	1,050,000
Other	9,532	7,595	7,500	7,500
Subtotal	1,048,358	1,046,572	1,057,500	1,057,500
Fines & Forfeits				
Fines				
Library	19,923	17,103	20,050	20,050
Miscellaneous				
Interest Earnings	6,040	633	317	317
Subtotal Revenues	1,074,321	1,064,308	1,077,867	1,077,867
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>484,308</b>	<b>506,386</b>	<b>307,920</b>	<b>307,920</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>484,308</b>	<b>506,386</b>	<b>307,920</b>	<b>307,920</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,558,629</b>	<b>1,570,694</b>	<b>1,385,787</b>	<b>1,385,787</b>
<b>EXPENDITURES</b>				
Judicial				
Libraries				
Salaries & Wages	318,368	382,112	406,657	406,657
Employee Benefits	132,393	180,318	210,002	210,002
Services & Supplies	598,982	660,344	662,091	662,091
Capital Outlay	2,500	40,000		
Subtotal Expenditures	1,052,243	1,262,774	1,278,750	1,278,750
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>506,386</b>	<b>307,920</b>	<b>107,037</b>	<b>107,037</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,558,629</b>	<b>1,570,694</b>	<b>1,385,787</b>	<b>1,385,787</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	53,790	80,320	329,000	329,000
National Highway Traffic & Safety Admin.	54,360	66,737	96,313	96,313
State Shared Revenues				
Court Administrative Assessments	139,428	533,856	688,183	688,183
Subtotal	247,578	680,913	1,113,496	1,113,496
Charges for Services				
Judicial				
Other	2,465,045	2,635,073	1,694,000	1,694,000
Miscellaneous				
Interest Earnings	27,720	13,296	6,648	6,648
Subtotal Revenues	2,740,343	3,329,282	2,814,144	2,814,144
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	90,046			
BEGINNING FUND BALANCE	1,150,866	3,011,582	5,150,802	5,150,802
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,150,866	3,011,582	5,150,802	5,150,802
TOTAL AVAILABLE RESOURCES	3,981,255	6,340,864	7,964,946	7,964,946

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	390,700	423,448	592,021	635,243
Employee Benefits	191,172	237,531	338,078	364,626
Services & Supplies	387,801	529,083	5,804,829	5,735,059
Subtotal Expenditures	969,673	1,190,062	6,734,928	6,734,928
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,011,582	5,150,802	1,230,018	1,230,018
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,981,255	6,340,864	7,964,946	7,964,946

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	87,855	84,913	83,801	83,801
Miscellaneous				
Interest Earnings	472	171	85	85
Subtotal Revenues	88,327	85,084	83,886	83,886
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	147,827	146,102	145,337	145,337
BEGINNING FUND BALANCE	26,777	35,874	41,492	41,492
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,777	35,874	41,492	41,492
TOTAL AVAILABLE RESOURCES	262,931	267,060	270,715	270,715
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	153,076	149,813	164,694	164,694
Employee Benefits	52,349	54,290	58,169	58,169
Services & Supplies	21,632	21,465	25,500	25,500
Subtotal Expenditures	227,057	225,568	248,363	248,363
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,874	41,492	22,352	22,352
TOTAL FUND COMMITMENTS AND FUND BALANCE	262,931	267,060	270,715	270,715

Clark County  
(Local Government)

SCHEDULE B

Fund 2180  
Citizen Review Board Administration



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,167,799	1,124,971	1,116,130	1,116,130
Court Facility Admin Assessments	1,663,013	1,604,551	1,500,800	1,500,800
Subtotal	2,830,812	2,729,522	2,616,930	2,616,930
Miscellaneous				
Interest Earnings	122,810	29,668	15,065	15,065
Other	559	5,956	17,236	17,236
Subtotal	123,369	35,624	32,301	32,301
Subtotal Revenues	2,954,181	2,765,146	2,649,231	2,649,231
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	8,593,222
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	8,593,222
TOTAL AVAILABLE RESOURCES	14,734,646	13,061,267	11,242,453	11,242,453
<u>EXPENDITURES</u>				
Judicial				
Justice Court				
Services & Supplies	1,289,637	1,478,556	8,262,610	7,976,029
Capital Outlay	943,138	739,239	686,593	973,174
Subtotal Expenditures	2,232,775	2,217,795	8,949,203	8,949,203
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bonds Debt Svc)	2,205,750	2,250,250	2,293,250	2,293,250
ENDING FUND BALANCE	10,296,121	8,593,222	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,734,646	13,061,267	11,242,453	11,242,453

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
<b>Federal Grants</b>				
Department of Health & Human Services	527,169	411,120	1,638,880	1,638,880
Department of Justice	13,039	1,900	14,812	14,812
<b>State Shared Revenues</b>				
Court Administrative Assessment	2,680,640	3,956,113	5,637,095	5,637,095
<b>Subtotal</b>	<b>3,220,848</b>	<b>4,369,133</b>	<b>7,290,787</b>	<b>7,290,787</b>
<b>Charges for Services</b>				
<b>Judicial</b>				
Other	476,970	424,970	473,712	473,712
<b>Miscellaneous</b>				
Interest Earnings	17,811	8,850	4,425	4,425
<b>Subtotal Revenues</b>	<b>3,715,629</b>	<b>4,802,953</b>	<b>7,768,924</b>	<b>7,768,924</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	115,000			
<b>BEGINNING FUND BALANCE</b>				
	1,038,295	1,323,237	1,138,586	1,138,586
<b>Prior Period Adjustments</b>				
<b>Residual Equity Transfers</b>				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,038,295</b>	<b>1,323,237</b>	<b>1,138,586</b>	<b>1,138,586</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,868,924</b>	<b>6,126,190</b>	<b>8,907,510</b>	<b>8,907,510</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	312,976	347,159	502,230	502,230
Employee Benefits	126,640	185,565	254,508	254,508
Services & Supplies	3,064,288	4,454,880	7,398,553	7,398,553
Subtotal	3,503,904	4,987,604	8,155,291	8,155,291
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	41,783			
ENDING FUND BALANCE	1,323,237	1,138,586	752,219	752,219
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,868,924	6,126,190	8,907,510	8,907,510

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	17,097,283	19,000,000	20,500,000	20,500,000
Other (Incentive Funds)	1,459,504	1,352,592	1,500,000	1,500,000
Subtotal	18,556,787	20,352,592	22,000,000	22,000,000
Charges for Services				
Judicial				
Other	93,999	71,545	80,000	80,000
Miscellaneous				
Interest Earnings	34,685	9,221	4,611	4,611
Rents & Royalties (State of NV)	312,253	255,917	264,874	264,874
Other	4,250	1,884		
Subtotal	351,188	267,022	269,485	269,485
Subtotal Revenues	19,001,974	20,691,159	22,349,485	22,349,485
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,750,000	10,525,600	10,525,600	10,525,600
BEGINNING FUND BALANCE	3,210,569	4,201,771	4,417,704	4,417,704
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,210,569	4,201,771	4,417,704	4,417,704
TOTAL AVAILABLE RESOURCES	31,962,543	35,418,530	37,292,789	37,292,789

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	14,557,848	15,912,167	16,176,196	16,318,780
Employee Benefits	6,046,558	7,231,569	7,375,714	7,446,016
Services & Supplies	7,105,353	7,722,901	10,965,278	10,752,392
Capital Outlay	51,013	134,189		
Subtotal	27,760,772	31,000,826	34,517,188	34,517,188
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,201,771	4,417,704	2,775,601	2,775,601
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,962,543	35,418,530	37,292,789	37,292,789

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	288,481	60,157		
Miscellaneous				
Interest Earnings	(122)	(264)		
Subtotal Revenues	288,359	59,893		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0		
TOTAL AVAILABLE RESOURCES	288,359	59,893		
<u>EXPENDITURES</u>				
General Government				
Personnel Services				
Salaries & Wages	198,142	40,940		
Employee Benefits	87,978	16,575		
Services & Supplies	2,239	2,378		
Subtotal Expenditures	288,359	59,893		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	288,359	59,893		

NOTE: During FY2015-16, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 2220  
Personnel Services

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,623	342	171	171
Subtotal Revenues	4,623	342	171	171
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	494,946	351,858	205,090	205,090
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	494,946	351,858	205,090	205,090
<b>TOTAL AVAILABLE RESOURCES</b>	499,569	352,200	205,261	205,261
<b>EXPENDITURES</b>				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	93,699	91,677	94,682	94,682
Employee Benefits	39,967	40,761	42,320	42,320
Services & Supplies	14,045	14,672	68,259	68,259
Subtotal Expenditures	147,711	147,110	205,261	205,261
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	351,858	205,090	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	499,569	352,200	205,261	205,261

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	35,268	7,032	3,516	3,516
Subtotal Revenues	35,268	7,032	3,516	3,516
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	3,134,829
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	3,134,829
TOTAL AVAILABLE RESOURCES	3,187,057	3,158,329	3,138,345	3,138,345
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	35,760	23,500	36,567	36,567
Capital Outlay			1,000,000	1,000,000
Subtotal Expenditures	35,760	23,500	1,036,567	1,036,567
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,151,297	3,134,829	2,101,778	2,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,187,057	3,158,329	3,138,345	3,138,345

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park



<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	42,249	42,000	42,000	42,000
Miscellaneous				
Interest Earnings	223	20	10	10
Subtotal Revenues	42,472	42,020	42,010	42,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,861	8,016	7,744	7,744
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,861	8,016	7,744	7,744
TOTAL AVAILABLE RESOURCES	53,333	50,036	49,754	49,754
<b><u>EXPENDITURES</u></b>				
Public Safety				
Boat Safety				
Services & Supplies	45,317	42,292	49,754	49,754
Subtotal Expenditures	45,317	42,292	49,754	49,754
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,016	7,744	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,333	50,036	49,754	49,754

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,180,691	2,564,070	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	66,006	16,462	8,231	8,231
Subtotal Revenues	2,246,697	2,580,532	2,508,231	2,508,231
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	4,905,850
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	4,905,850
TOTAL AVAILABLE RESOURCES	8,289,729	8,095,331	7,414,081	7,414,081
<b>EXPENDITURES</b>				
Judicial				
District Attorney				
Salaries & Wages	1,711,477	1,944,836	1,981,800	1,981,800
Employee Benefits	762,462	920,909	940,174	940,174
Services & Supplies	300,991	323,736	3,949,820	3,949,820
Subtotal Expenditures	2,774,930	3,189,481	6,871,794	6,871,794
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,514,799	4,905,850	542,287	542,287
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,289,729	8,095,331	7,414,081	7,414,081

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	9,466,553	9,553,905	9,923,124	9,923,124
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,165,406	1,149,978	943,498	943,498
Department of Transportation	248,854			
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	3,178,268	2,171,490	2,371,490	2,371,490
Subtotal	4,592,528	3,321,468	3,314,988	3,314,988
Charges for Services				
Health				
Other	24,772	8,940		
Fines and Forfeits				
Fines				
Other	500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	124,092	35,953	11,846	11,846
Other	36,297			
Subtotal	160,389	35,953	11,846	11,846
Subtotal Revenues	14,244,742	12,937,766	13,267,458	13,267,458
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416	13,293,416
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416	13,293,416
TOTAL AVAILABLE RESOURCES	21,880,070	24,557,092	26,560,874	26,560,874

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	5,987,483	5,987,640	5,926,756	5,926,756
Employee Benefits	2,487,756	2,806,981	3,213,850	3,213,850
Services & Supplies	1,357,848	1,775,494	15,486,520	15,486,520
Capital Outlay	427,657	693,561		
Subtotal	10,260,744	11,263,676	24,627,126	24,627,126
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,619,326	13,293,416	1,933,748	1,933,748
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,880,070	24,557,092	26,560,874	26,560,874

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	7,045,647	7,402,651	7,642,731	7,642,731
Miscellaneous				
Interest Earnings	207,974	46,914	23,457	23,457
Subtotal Revenues	7,253,621	7,449,565	7,666,188	7,666,188
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	23,151,502
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	23,151,502
TOTAL AVAILABLE RESOURCES	25,888,147	28,957,947	30,817,690	30,817,690
<u>EXPENDITURES</u>				
Health				
Air Quality				
Salaries & Wages	1,912,456	2,660,146	2,282,513	2,282,513
Employee Benefits	876,597	1,242,765	1,173,835	1,173,835
Services & Supplies	497,819	942,905	23,386,050	23,386,050
Capital Outlay	1,092,893	960,629		
Subtotal Expenditures	4,379,765	5,806,445	26,842,398	26,842,398
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)			2,000,000	2,000,000
ENDING FUND BALANCE	21,508,382	23,151,502	1,975,292	1,975,292
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,888,147	28,957,947	30,817,690	30,817,690

Clark County  
(Local Government)

SCHEDULE B

Fund 2280  
Air Quality Transportation Tax

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	20,772	1,135	568	568
Other		448		
Subtotal	20,772	1,583	568	568
Subtotal Revenues	20,772	1,583	568	568
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,184,031	2,434,645	2,430,140	2,430,140
<b>BEGINNING FUND BALANCE</b>	<b>2,789,535</b>	<b>1,270,654</b>	<b>787,806</b>	<b>787,806</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,789,535</b>	<b>1,270,654</b>	<b>787,806</b>	<b>787,806</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,994,338</b>	<b>3,706,882</b>	<b>3,218,514</b>	<b>3,218,514</b>
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	606,641	633,853	636,818	636,818
Employee Benefits	254,767	268,180	314,885	314,885
Services & Supplies	2,516,382	1,917,843	1,722,729	1,722,729
Capital Outlay	251,227	12,662		
Subtotal	3,629,017	2,832,538	2,674,432	2,674,432
Judicial				
Other				
Services & Supplies	94,667	86,538	98,443	98,443
Subtotal Expenditures	3,723,684	2,919,076	2,772,875	2,772,875
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
To Fund 4380 (IT Capital Projects)			445,639	445,639
<b>ENDING FUND BALANCE</b>	<b>1,270,654</b>	<b>787,806</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>4,994,338</b>	<b>3,706,882</b>	<b>3,218,514</b>	<b>3,218,514</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Health & Human Services	28,976,086	23,104,000	23,050,000	23,050,000
Social Security Administration	5,706	14,000		
State Shared Revenues				
Other	1,717,585	1,295		
Subtotal	30,699,377	23,119,295	23,050,000	23,050,000
<b>Miscellaneous</b>				
Interest Earnings	547,431	111,067	56,613	56,613
Other	205,385			
Subtotal	752,816	111,067	56,613	56,613
Subtotal Revenues	31,452,193	23,230,362	23,106,613	23,106,613
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	48,107,260	55,470,920	45,725,227	45,725,227
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	48,107,260	55,470,920	45,725,227	45,725,227
<b>TOTAL AVAILABLE RESOURCES</b>	79,559,453	78,701,282	68,831,840	68,831,840

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Juvenile Justice Services				
Salaries & Wages	464,174	627,663	699,782	754,248
Employee Benefits	277,211	431,958	479,924	539,368
Services & Supplies	194,199	324,334	503,210	5,399,059
Capital Outlay	15,500	12,265		
Subtotal	951,084	1,396,220	1,682,916	6,692,675
Family Services				
Salaries & Wages	10,145,731	11,744,451	12,808,442	11,878,353
Employee Benefits	3,529,713	4,544,351	5,016,645	4,552,770
Services & Supplies	8,270,294	10,242,960	46,378,156	42,762,361
Capital Outlay	861,015	2,113,101		
Subtotal	22,806,753	28,644,863	64,203,243	59,193,484
Subtotal Expenditures	23,757,837	30,041,083	65,886,159	65,886,159
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	330,696	434,972	445,681	445,681
To Fund 2370 (Child Welfare)		2,500,000	2,500,000	2,500,000
Subtotal	330,696	2,934,972	2,945,681	2,945,681
ENDING FUND BALANCE	55,470,920	45,725,227	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,559,453	78,701,282	68,831,840	68,831,840

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.30%) Sales & Use Tax (Additional Police Officers) *	91,050,238	103,600,000	116,500,000	116,500,000
Miscellaneous Interest Earnings	20,038	16,650	8,325	8,325
Subtotal Revenues	91,070,276	103,616,650	116,508,325	116,508,325
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	91,070,276	103,616,650	116,508,325	116,508,325
<b>EXPENDITURES</b>				
Public Safety Police Services & Supplies				
Contributions to City of Boulder City	700,826	790,160	889,080	889,080
Contributions to City of Henderson	12,293,921	14,023,900	15,768,450	15,768,450
Contributions to City of Mesquite	783,391	902,190	1,014,095	1,014,095
Contributions to City of North Las Vegas	10,139,181	11,538,400	12,974,200	12,974,200
Subtotal Expenditures	23,917,319	27,254,650	30,645,825	30,645,825
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	67,152,957	76,362,000	85,862,500	85,862,500
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,070,276	103,616,650	116,508,325	116,508,325

\* NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,226,214	901,000	870,000	870,000
Other	59,928	80,000	50,000	50,000
Subtotal	1,286,142	981,000	920,000	920,000
Subtotal Revenues	1,286,142	981,000	920,000	920,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution) *	67,152,957	76,362,000	85,862,500	85,862,500
<b>BEGINNING FUND BALANCE</b>	136,883,206	113,166,081	107,816,925	106,485,017
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	136,883,206	113,166,081	107,816,925	106,485,017
<b>TOTAL AVAILABLE RESOURCES</b>	205,322,305	190,509,081	194,599,425	193,267,517
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	54,415,576	45,305,995	56,503,274	56,520,076
Employee Benefits	30,964,882	26,073,069	34,239,392	34,247,599
Services & Supplies	4,405,846	8,036,122	5,980,586	5,983,931
Capital Outlay	2,369,920	4,608,878	1,705,000	1,705,000
Subtotal Expenditures	92,156,224	84,024,064	98,428,252	98,456,606
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	113,166,081	106,485,017	96,171,173	94,810,911
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	205,322,305	190,509,081	194,599,425	193,267,517

\* NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,666,980	1,966,368	3,500,000	3,500,000
Miscellaneous				
Interest Earnings	9,038	4,100	4,800	4,800
Other	125,991	60,000	110,000	110,000
Subtotal	135,029	64,100	114,800	114,800
Subtotal Revenues	1,802,009	2,030,468	3,614,800	3,614,800
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	1,802,009	2,030,468	3,614,800	3,614,800
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	89,092	98,445	293,680	297,389
Employee Benefits	31,660	33,694	118,006	119,248
Services & Supplies	1,347,854	1,524,781	2,320,943	2,323,411
Subtotal Expenditures	1,468,606	1,656,920	2,732,629	2,740,048
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	333,403	373,548	882,171	874,752
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,802,009	2,030,468	3,614,800	3,614,800

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	127,774	34,879	17,439	17,439
Other	24,390	720,374	955,040	955,040
Subtotal	152,164	755,253	972,479	972,479
Subtotal Revenues	152,164	755,253	972,479	972,479
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	11,340,806	11,461,120	7,216,373	7,216,373
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	11,340,806	11,461,120	7,216,373	7,216,373
<b>TOTAL AVAILABLE RESOURCES</b>	11,492,970	12,216,373	8,188,852	8,188,852
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	31,850		1,500,000	1,500,000
Subtotal Expenditures	31,850	0	1,500,000	1,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Val Dev Cap Imp)		5,000,000	6,688,852	6,688,852
<b>ENDING FUND BALANCE</b>	11,461,120	7,216,373	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	11,492,970	12,216,373	8,188,852	8,188,852

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	3,648,464	1,100,000	1,100,000	1,100,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	399,765	140,000	250,000	250,000
Miscellaneous				
Interest Earnings	647,511	82,447	41,150	41,150
Other	41	104		
Subtotal	647,552	82,551	41,150	41,150
Subtotal Revenues	4,695,781	1,322,551	1,391,150	1,391,150
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,401,985	57,669,823	55,392,868	55,392,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,401,985	57,669,823	55,392,868	55,392,868
TOTAL AVAILABLE RESOURCES	61,097,766	58,992,374	56,784,018	56,784,018
<b>EXPENDITURES</b>				
General Government				
Habitat Conservation				
Salaries & Wages	950,790	884,011	1,245,717	1,245,717
Employee Benefits	417,975	403,874	568,827	568,827
Services & Supplies	2,048,101	2,311,621	50,340,545	50,340,545
Capital Outlay	11,077			
Subtotal Expenditures	3,427,943	3,599,506	52,155,089	52,155,089
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,669,823	55,392,868	4,628,929	4,628,929
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,097,766	58,992,374	56,784,018	56,784,018

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	34,254,117	41,149,235	40,417,015	40,417,015
Social Security Administration	1,057,233	909,606	909,606	909,606
State Grants				
State General Fund	43,286,008	48,382,529	50,872,359	50,872,359
Subtotal	78,597,358	90,441,370	92,198,980	92,198,980
Charges for Services				
Public Safety				
Other	118,040	93,670	93,670	93,670
Miscellaneous				
Interest Earnings	76,635	30,483	15,242	15,242
Other	44,136	20,500		
Subtotal	120,771	50,983	15,242	15,242
Subtotal Revenues	78,836,169	90,586,023	92,307,892	92,307,892
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2300 (Entitlements)		2,500,000	2,500,000	2,500,000
BEGINNING FUND BALANCE	5,081,619	1,512,983	7,505,792	7,505,792
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,081,619	1,512,983	7,505,792	7,505,792
TOTAL AVAILABLE RESOURCES	83,917,788	94,599,006	102,313,684	102,313,684

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	18,887,112	20,572,651	21,949,397	21,949,397
Employee Benefits	7,331,643	8,414,692	9,150,446	9,150,446
Services & Supplies	56,186,050	58,105,871	71,213,841	71,213,841
Subtotal	82,404,805	87,093,214	102,313,684	102,313,684
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,512,983	7,505,792	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	83,917,788	94,599,006	102,313,684	102,313,684

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Tax	54,130,117	56,386,716	57,443,407	57,443,407
Property Tax - Net Proceeds of Mines	11,023	8,000	10,969	10,969
Subtotal	54,141,140	56,394,716	57,454,376	57,454,376
<b>Miscellaneous</b>				
Interest Earnings	205,697	59,276	102,849	102,849
Other	3,357,113	13,051,874	14,337,222	14,337,222
Subtotal	3,562,810	13,111,150	14,440,071	14,440,071
Subtotal Revenues	57,703,950	69,505,866	71,894,447	71,894,447
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	2,420,721	271,095	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	2,420,721	271,095	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	60,124,671	69,776,961	71,894,447	71,894,447
<u><b>EXPENDITURES</b></u>				
<b>Welfare</b>				
Direct Assistance				
Services & Supplies				
Medical Services	8,032,961			
Intergovernmental Transfers (DSH)	43,058,782	51,085,616	51,811,788	51,811,788
Transmittal to State (UCO)	3,357,114	13,051,874	14,337,222	14,337,222
Transmittal to State (Supplemental Account)	5,404,719	5,639,471	5,745,437	5,745,437
Subtotal Expenditures	59,853,576	69,776,961	71,894,447	71,894,447
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	271,095	0	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	60,124,671	69,776,961	71,894,447	71,894,447

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,000,274	2,023,687	2,109,291	2,114,529
Property Tax - Net Proceeds of Mines	551			
Subtotal	2,000,825	2,023,687	2,109,291	2,114,529
Miscellaneous				
Interest Earnings	5,386	2,500	3,000	3,000
Other	1,043			
Subtotal	6,429	2,500	3,000	3,000
Subtotal Revenues	2,007,254	2,026,187	2,112,291	2,117,529
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	263,912	449,413	421,834	375,316
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	263,912	449,413	421,834	375,316
TOTAL AVAILABLE RESOURCES	2,271,166	2,475,600	2,534,125	2,492,845
<u>EXPENDITURES</u>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,269,893	1,421,403	1,638,952	1,638,952
Employee Benefits	522,853	641,000	746,329	758,829
Services & Supplies	29,007	37,881	32,992	32,992
Subtotal Expenditures	1,821,753	2,100,284	2,418,273	2,430,773
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	449,413	375,316	115,852	62,072
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,271,166	2,475,600	2,534,125	2,492,845

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2390  
Emergency 9-1-1 System

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	105,622	14,600	7,300	7,300
Other	6,694,320	2,000,000		
Subtotal	6,799,942	2,014,600	7,300	7,300
Subtotal Revenues	6,799,942	2,014,600	7,300	7,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	8,247,685	10,693,639	5,833,094	5,833,094
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	8,247,685	10,693,639	5,833,094	5,833,094
<b>TOTAL AVAILABLE RESOURCES</b>	15,047,627	12,708,239	5,840,394	5,840,394
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	4,353,988	6,875,145	5,680,182	5,680,182
Subtotal Expenditures	4,353,988	6,875,145	5,680,182	5,680,182
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			160,212	160,212
<b>ENDING FUND BALANCE</b>	10,693,639	5,833,094	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	15,047,627	12,708,239	5,840,394	5,840,394

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	18,110	22,001	20,000	20,000
Miscellaneous				
Interest Earnings	14,471	2,636	1,317	1,317
Contributions & Donations from Private Sources	122,553	109,000	16,000	16,000
Subtotal	137,024	111,636	17,317	17,317
Subtotal Revenues	155,134	133,637	37,317	37,317
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,362,209	1,253,761	1,067,521	1,067,521
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,362,209	1,253,761	1,067,521	1,067,521
TOTAL AVAILABLE RESOURCES	1,517,343	1,387,398	1,104,838	1,104,838

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies		10,000	224,673	224,673
Judicial				
Other				
Services & Supplies		1,045	7,436	7,436
Public Safety				
Other				
Services & Supplies	240,820	237,500	358,386	358,386
Welfare				
Other				
Services & Supplies	856	1,055	3,000	3,000
Culture & Recreation				
Other				
Salaries & Wages	1,462			
Employee Benefits	38			
Services & Supplies	20,406	70,277	511,343	511,343
Subtotal	21,906	70,277	511,343	511,343
Subtotal Expenditures	263,582	319,877	1,104,838	1,104,838
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,253,761	1,067,521	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,517,343	1,387,398	1,104,838	1,104,838

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	4,247,050	5,524,069	5,689,791	5,689,791
Miscellaneous				
Interest Earnings	28,146	3,992	2,000	2,000
Other	102,763	4,500	5,000	5,000
Subtotal	130,909	8,492	7,000	7,000
Subtotal Revenues	4,377,959	5,532,561	5,696,791	5,696,791
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	5,800,000	5,800,000	5,500,000	5,500,000
<b>BEGINNING FUND BALANCE</b>	1,943,558	2,162,972	3,367,198	3,367,198
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,943,558	2,162,972	3,367,198	3,367,198
<b>TOTAL AVAILABLE RESOURCES</b>	12,121,517	13,495,533	14,563,989	14,563,989
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	6,321,088	6,316,117	6,553,299	6,553,299
Employee Benefits	2,630,680	2,869,284	3,114,641	3,114,641
Services & Supplies	1,006,777	942,934	3,799,853	3,799,853
Subtotal Expenditures	9,958,545	10,128,335	13,467,793	13,467,793
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	2,162,972	3,367,198	1,096,196	1,096,196
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	12,121,517	13,495,533	14,563,989	14,563,989

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	16,944			
Subtotal Revenues	16,944	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	41,100	57,594	57,594	57,594
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	41,100	57,594	57,594	57,594
<b>TOTAL AVAILABLE RESOURCES</b>	58,044	57,594	57,594	57,594
<b>EXPENDITURES</b>				
Public Safety Police Services & Supplies	450			
Subtotal Expenditures	450	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)				57,594
<b>ENDING FUND BALANCE</b>	57,594	57,594	57,594	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	58,044	57,594	57,594	57,594

NOTE: During FY2015-16, this fund was abolished effective July 31, 2016.

Clark County  
(Local Government)

SCHEDULE B

Fund 2430  
LVMPD Seized Funds

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses			1,000,000	1,000,000
Miscellaneous				
Interest Earnings	42,171	10,495	5,247	5,247
Other	108,714			
Subtotal	150,885	10,495	5,247	5,247
Subtotal Revenues	150,885	10,495	1,005,247	1,005,247
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,283,552	1,325,483	1,246,978	1,246,978
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,283,552	1,325,483	1,246,978	1,246,978
TOTAL AVAILABLE RESOURCES	1,434,437	1,335,978	2,252,225	2,252,225
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	108,954	89,000	1,166,235	1,166,235
Subtotal Expenditures	108,954	89,000	1,166,235	1,166,235
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			1,085,990	1,085,990
ENDING FUND BALANCE	1,325,483	1,246,978	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,434,437	1,335,978	2,252,225	2,252,225

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	79,212	6,400	3,200	3,200
Subtotal Revenues	79,212	6,400	3,200	3,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	13,300,000	29,500,000	20,000,000	18,500,000
BEGINNING FUND BALANCE	13,671,746	800,658	6,217,270	6,217,270
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,671,746	800,658	6,217,270	6,217,270
TOTAL AVAILABLE RESOURCES	27,050,958	30,307,058	26,220,470	24,720,470
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	13,499,766	10,621,734	7,461,300	7,461,300
Capital Outlay		80,000	250,000	250,000
Interest*	12,750,534	13,388,054	13,515,560	13,515,560
Subtotal Expenditures	26,250,300	24,089,788	21,226,860	21,226,860
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,658	6,217,270	4,993,610	3,493,610
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,050,958	30,307,058	26,220,470	24,720,470

\* Capital lease interest expenditure.

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	536,523	425,812	425,000	425,000
Miscellaneous				
Interest Earnings	9,941	1,290	645	645
Subtotal Revenues	546,464	427,102	425,645	425,645
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	939,273	1,024,804	779,264	779,264
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	939,273	1,024,804	779,264	779,264
TOTAL AVAILABLE RESOURCES	1,485,737	1,451,906	1,204,909	1,204,909
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Salaries & Wages	310,756	412,201	457,885	457,885
Employee Benefits	150,173	210,441	230,223	230,223
Services & Supplies	4	50,000	175,000	175,000
Subtotal Expenditures	460,933	672,642	863,108	863,108
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,024,804	779,264	341,801	341,801
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,485,737	1,451,906	1,204,909	1,204,909

Clark County  
(Local Government)

SCHEDULE B

Fund 2480  
Special Improvement District Administration

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	829,271	695,000	448,658	448,658
LV Blvd S. Maintenance (SID 114B)	121,803	90,000	51,486	51,486
Boulder Highway Maint. (SID 126B)	107,309	120,000	88,345	88,345
Subtotal	1,058,383	905,000	588,489	588,489
Miscellaneous				
Interest Earnings	31,325	9,400	4,700	4,700
Other	5,653			
Subtotal	36,978	9,400	4,700	4,700
Subtotal Revenues	1,095,361	914,400	593,189	593,189
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,533,260	2,800,273	2,585,143	2,585,143
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,533,260	2,800,273	2,585,143	2,585,143
TOTAL AVAILABLE RESOURCES	3,628,621	3,714,673	3,178,332	3,178,332
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Services & Supplies	828,348	1,129,530	3,178,332	3,178,332
Subtotal Expenditures	828,348	1,129,530	3,178,332	3,178,332
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,800,273	2,585,143	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,628,621	3,714,673	3,178,332	3,178,332

Clark County  
(Local Government)

SCHEDULE B

Fund 2490  
Special Assessment Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	109,394	113,159	110,000	110,000
Miscellaneous				
Interest Earnings	606	131	65	65
Other	39,665	40,556	36,500	36,500
Subtotal	40,271	40,687	36,565	36,565
Subtotal Revenues	149,665	153,846	146,565	146,565
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,514	66,620	84,231	84,231
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,514	66,620	84,231	84,231
TOTAL AVAILABLE RESOURCES	205,179	220,466	230,796	230,796
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	8,995	11,430	11,430	11,430
Employee Benefits	3,001	775	603	603
Services & Supplies	126,563	124,030	218,763	218,763
Subtotal Expenditures	138,559	136,235	230,796	230,796
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	66,620	84,231	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,179	220,466	230,796	230,796

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Service

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,658,802	5,185,520	5,000,000	5,000,000
Miscellaneous				
Interest Earnings	39,738	7,057	3,529	3,529
Other	249			
Subtotal	39,987	7,057	3,529	3,529
Subtotal Revenues	4,698,789	5,192,577	5,003,529	5,003,529
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	3,963,056
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	3,963,056
TOTAL AVAILABLE RESOURCES	7,530,691	7,709,231	8,966,585	8,966,585
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,014,037	3,746,175	8,038,200	8,038,200
Subtotal Expenditures	5,014,037	3,746,175	8,038,200	8,038,200
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			928,385	928,385
ENDING FUND BALANCE	2,516,654	3,963,056	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,530,691	7,709,231	8,966,585	8,966,585

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	42,244	11,060	5,530	5,530
Contributions & Donations from Private Sources	1,969,327	1,991,903	2,221,424	2,221,424
Subtotal	2,011,571	2,002,963	2,226,954	2,226,954
Subtotal Revenues	2,011,571	2,002,963	2,226,954	2,226,954
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Capital Lease	4,795,356			
BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	2,263,665
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	2,263,665
TOTAL AVAILABLE RESOURCES	12,098,393	4,356,926	4,490,619	4,490,619
<b>EXPENDITURES</b>				
Public Safety				
Other				
Salaries & Wages	226,048	276,127	272,473	272,473
Employee Benefits	106,035	148,182	142,513	142,513
Services & Supplies	1,292,711	1,076,920	1,110,746	1,110,746
Capital Outlay	7,828,345	9,450	2,382,304	2,382,304
Principal*	198,741	409,062	425,005	425,005
Interest*	92,550	173,520	157,578	157,578
Subtotal Expenditures	9,744,430	2,093,261	4,490,619	4,490,619
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,353,963	2,263,665	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,098,393	4,356,926	4,490,619	4,490,619

\* The SNACC Board entered into a lease in FY 2014-15. The lease qualifies as a capital lease per GAAP.

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	445,529	512,740	418,000	418,000
Other	1,449,205	1,417,378	1,400,000	1,400,000
Subtotal	1,894,734	1,930,118	1,818,000	1,818,000
Miscellaneous				
Interest Earnings	61,139	18,715	9,968	9,968
Other	441,408	364,137	342,000	342,000
Subtotal	502,547	382,852	351,968	351,968
Subtotal Revenues	2,397,281	2,312,970	2,169,968	2,169,968
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	6,125,319
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	6,125,319
TOTAL AVAILABLE RESOURCES	7,432,626	8,017,856	8,295,287	8,295,287
<u>EXPENDITURES</u>				
Judicial				
Other				
Salaries & Wages	741,445	770,768	877,309	877,309
Employee Benefits	320,277	387,788	370,054	370,054
Services & Supplies	666,018	733,981	7,047,924	7,047,924
Subtotal Expenditures	1,727,740	1,892,537	8,295,287	8,295,287
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,704,886	6,125,319	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,432,626	8,017,856	8,295,287	8,295,287

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	394,934	268,926	134,463	134,463
Other	413,948			
Subtotal	808,882	268,926	134,463	134,463
Subtotal Revenues	808,882	268,926	134,463	134,463
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	5,209,485	6,018,367	5,287,293	5,287,293
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	5,209,485	6,018,367	5,287,293	5,287,293
<b>TOTAL AVAILABLE RESOURCES</b>	6,018,367	6,287,293	5,421,756	5,421,756
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		1,000,000	134,516	134,516
Subtotal Expenditures	0	1,000,000	134,516	134,516
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			5,287,240	5,287,240
<b>ENDING FUND BALANCE</b>	6,018,367	5,287,293	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	6,018,367	6,287,293	5,421,756	5,421,756

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,911,949	6,651,008	6,560,000	6,560,000
Miscellaneous				
Interest Earnings	48,069	13,654	6,828	6,828
Other	1,239	300		
Subtotal	49,308	13,954	6,828	6,828
Subtotal Revenues	6,961,257	6,664,962	6,566,828	6,566,828
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	4,300,482
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	4,300,482
TOTAL AVAILABLE RESOURCES	10,228,033	10,928,754	10,867,310	10,867,310
<b>EXPENDITURES</b>				
Judicial				
District Court				
Salaries & Wages	3,338,901	3,366,037	3,758,839	3,758,839
Employee Benefits	1,557,872	1,846,472	2,059,487	2,059,487
Services & Supplies	1,021,907	1,380,013	4,095,531	3,879,440
Capital Outlay	45,561	35,750		216,091
Subtotal Expenditures	5,964,241	6,628,272	9,913,857	9,913,857
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,263,792	4,300,482	953,453	953,453
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,228,033	10,928,754	10,867,310	10,867,310

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	926,420	1,391,433	1,337,785	1,337,785
Miscellaneous				
Interest Earnings	25,576	6,160	3,102	3,102
Subtotal Revenues	951,996	1,397,593	1,340,887	1,340,887
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	2,762,984
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	2,762,984
TOTAL AVAILABLE RESOURCES	2,362,972	3,513,549	4,103,871	4,103,871
<b>EXPENDITURES</b>				
Judicial				
Justice Courts				
Salaries & Wages	90,016	310,528	329,947	364,246
Employee Benefits	54,747	157,812	185,433	209,246
Services & Supplies	102,253	282,225	3,588,491	3,530,379
Subtotal Expenditures	247,016	750,565	4,103,871	4,103,871
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,115,956	2,762,984	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,362,972	3,513,549	4,103,871	4,103,871

Clark County  
(Local Government)

SCHEDULE B

Fund 2840  
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	8,290	12,500	25,000	25,000
County Option 1/4 Percent Sales & Use Tax (Flood Control)	91,030,101	94,223,000	97,100,000	97,100,000
Other				
Other (Federal Build America Bond Subsidy)	2,906,141	2,872,209	2,817,136	2,817,136
Subtotal	93,944,532	97,107,709	99,942,136	99,942,136
Miscellaneous				
Interest Earnings	64,447	75,257	75,257	75,257
Other	6,300	5,000	5,000	5,000
Subtotal	70,747	80,257	80,257	80,257
Subtotal Revenues	94,015,279	97,187,966	100,022,393	100,022,393
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Cntrl. Dist. Const.)	567,354	526,500	526,500	526,500
BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	11,029,831
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	11,029,831
TOTAL AVAILABLE RESOURCES	105,217,497	111,294,634	111,578,724	111,578,724

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,277,146	2,296,288	2,551,054	2,551,054
Employee Benefits	775,962	1,059,027	1,139,966	1,139,966
Services & Supplies	2,585,291	3,878,456	4,982,013	4,982,013
Capital Outlay	310,645	175,000	160,000	160,000
Subtotal Expenditures	5,949,044	7,408,771	8,833,033	8,833,033
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl. District Facility Maint.)	10,000,000	10,000,000	8,000,000	8,000,000
To Fund 3300 (Flood Control Debt Svc.)	39,063,285	39,856,032	39,672,020	39,672,020
To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)	36,625,000	43,000,000	45,000,000	45,000,000
Subtotal	85,688,285	92,856,032	92,672,020	92,672,020
ENDING FUND BALANCE*	13,580,168	11,029,831	10,073,671	10,073,671
TOTAL FUND COMMITMENTS AND FUND BALANCE	105,217,497	111,294,634	111,578,724	111,578,724

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	79,884	56,386	56,386	56,386
Other	566	5,000	5,000	5,000
Subtotal	80,450	61,386	61,386	61,386
Subtotal Revenues	80,450	61,386	61,386	61,386
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	10,000,000	10,000,000	8,000,000	8,000,000
<b>BEGINNING FUND BALANCE</b>	4,495,926	6,782,315	5,767,086	5,767,086
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	4,495,926	6,782,315	5,767,086	5,767,086
<b>TOTAL AVAILABLE RESOURCES</b>	14,576,376	16,843,701	13,828,472	13,828,472
<b><u>EXPENDITURES</u></b>				
Public Works				
Regional Flood Control				
Services & Supplies	7,794,061	11,076,615	12,000,000	12,000,000
Subtotal Expenditures	7,794,061	11,076,615	12,000,000	12,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	6,782,315	5,767,086	1,828,472	1,828,472
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	14,576,376	16,843,701	13,828,472	13,828,472

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance