

	(1)	(2)	(3)
<u>REVENUES</u>	FINAL BUDGET 6/30/2022	REVISIONS	AUGMENTED BUDGET
Public Safety			
Fire	9,369,460		9,369,460
Other	800,000		800,000
Subtotal	10,169,460	0	10,169,460
Public Works			
Engineering Charges	1,500,000		1,500,000
Health & Welfare			
Animal Control	100,000		100,000
SUBTOTAL CHARGES FOR SERVICES	85,727,369	0	85,727,369
FINES & FORFEITS			
Fines			
Court	1,800,000		1,800,000
Forfeits			
Bail	13,918,404		13,918,404
SUBTOTAL FINES & FORFEITS	15,718,404	0	15,718,404
MISCELLANEOUS			
Interest Earnings	1,000,000		1,000,000
Other	3,000,000		3,000,000
SUBTOTAL MISCELLANEOUS	4,000,000	0	4,000,000
SUBTOTAL REVENUES ALL SOURCES	1,162,878,578	0	1,162,878,578
OTHER FINANCING SOURCES			
Operating Transfers In (Schedule T)			
From Fund 2930 (CC Fire Service Dist)	131,890,000		131,890,000
From Fund 2980 (COVID-19 Response)		417,363,876	417,363,876
From Town Funds (Various)	242,434,270		242,434,270
SUBTOTAL OTHER FINANCING SOURCES	374,324,270	417,363,876	791,688,146
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,537,202,848	417,363,876	1,954,566,724
BEGINNING FUND BALANCE			
Reserved			
Unreserved	277,545,363	92,526,750	370,072,113
TOTAL BEGINNING FUND BALANCE	277,545,363	92,526,750	370,072,113
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,814,748,211	509,890,626	2,324,638,837

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)
	FINAL BUDGET 6/30/2022	REVISIONS	AUGMENTED BUDGET
PAGE / FUNCTION SUMMARY			
19 General Government	154,803,372		154,803,372
23 Judicial	185,707,990		185,707,990
25 Public Safety	264,503,151		264,503,151
26 Public Works	12,842,854		12,842,854
27 Health	18,306,729		18,306,729
28 Welfare	97,380,503		97,380,503
29 Culture & Recreation	12,575,941		12,575,941
Other General Expenditures			
Utilities	26,763,300		26,763,300
Building Rental	1,165,792		1,165,792
Capital Replacement	9,400,000		9,400,000
Administrative Assess. Funds	755,609		755,609
Insurance & Official Bonds	4,550,668		4,550,668
Misc. Refunds & Expenditures	21,007,073		21,007,073
Charges for Internal Services	62,000,000		62,000,000
Publications & Professional Svcs	8,250,000		8,250,000
Contributions - So. NV Health District	28,258,566		28,258,566
Subtotal Other Gen Expenditures	162,151,008	0	162,151,008
TOTAL EXPENDITURES-ALL FUNCTIONS	908,271,548	0	908,271,548
OTHER USES			
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)			
To Fund 2030 (County Grants)	21,300,000	5,005,460	26,305,460
To Fund 2060 (Detention Services)	266,000,000		266,000,000
To Fund 2080 (LVMPD)	261,721,585		261,721,585
To Fund 2100 (General Purpose)	13,500,000	840,000	14,340,000
To Fund 2180 (Citizen Review Board Adm)	109,539		109,539
To Fund 2210 (D.A. Family Support)	10,700,000		10,700,000
To Fund 2290 (Technology Fees)	5,000,000		5,000,000
To Fund 2770 (Community Housing)		140,000,000	140,000,000
To Fund 2900 (Mt. Charleston Fire District)	725,000		725,000
To Fund 2980 (COVID-19 Response)		271,518,416	271,518,416
To Fund 3170 (L-T Co Bonds Debt Svc)	18,994,267		18,994,267
To Fund 4370 (County Capital Projects)	104,173,111	92,526,750	196,699,861
To Fund 4380 (IT Capital Projects)	3,250,000		3,250,000
To Fund 5410 (Recreation Activity)	3,700,000		3,700,000
To Fund 5420 (UMC)	31,000,000		31,000,000
To Fund 5450 (Shooting Complex)	250,000		250,000
To Fund 6540 (Employee Benefits)	1,000,000		1,000,000
Subtotal Transfers	741,423,502	509,890,626	1,251,314,128
TOTAL EXPENDITURES AND OTHER USES	1,649,695,050	509,890,626	2,159,585,676
ENDING FUND BALANCE			
Reserved			
Unreserved	165,053,161	0	165,053,161
TOTAL ENDING FUND BALANCE	165,053,161	0	165,053,161
TOTAL GENERAL FUND			
COMMITMENTS AND FUND BALANCE	1,814,748,211	509,890,626	2,324,638,837

Clark County
(Local Government)

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