	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGETTEARCER	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Licenses & Permits	06/30/2020	06/30/2021	APPROVED	APPROVED
Business Licenses & Permits Business Licenses	22,765,036	20,430,848		20,430,848
Intergovernmental Revenues State Shared Revenues Other	23,820,035	26,169,886		28,258,566
Charges for Services Health Other	19,615,152	26,784,545		27,074,597
Miscellaneous Interest Earnings Contributions & Donations from Private Sources	1,149,968	327,927 49,020		327,927 49,020
Other	689,146	1,535,590		1,431,737
Subtotal	1,839,114	1,912,537	0	1,808,684
Subtotal Revenues	68,039,337	75,297,816	0	77,572,695
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7090 (So Nevada Health Dist Grant)	169,356	107,990		
BEGINNING FUND BALANCE Prior Period Adjustments	27,969,238	30,109,146	32,463,689	32,463,689
	27.060.220	20 400 440	22,462,600	22,402,000
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	27,969,238 96,177,931	30,109,146 105,514,952	32,463,689 32,463,689	32,463,689

Clark County (Local Government)

SCHEDULE B

Fund 7050 Southern Nevada Health District

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2022
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2020	06/30/2021	APPROVED	APPROVED
Health				
Health District				
Salaries & Wages	32,648,045	36,561,100		38,428,169
Employee Benefits	14,173,096	15,502,363		16,068,501
Services & Supplies	14,660,333	4,524,649		10,456,172
Capital Outlay	361,840	374,110		368,923
Subtotal Expenditures	61,843,314	56,962,222	0	65,321,765
OTHER USES Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)		4 050 000		
To Fund 7060 (SNHD Capital Improvement)		1,250,000		
To Fund 7070 (SNHD Bond Reserve)	4 005 474	350,000		10.050.000
To Fund 7090 (SNHD Grant) Subtotal	4,225,471	14,489,041 16,089,041	0	12,250,930
Subiotal	4,225,471	10,009,041	0	12,250,930
	x			
ENDING FUND BALANCE	30,109,146	32,463,689	32,463,689	32,463,689
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	96,177,931	105,514,952	32,463,689	110,036,384

Clark County

(Local Government)

SCHEDULE B

Fund 7050 Southern Nevada Health District

	(1) (2) ESTIMATED		(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>NEVEROED</u>	06/30/2020	06/30/2021	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	104,166	80,000		80,000
Subtotal Revenues	104,166	80,000	0	80,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (Southern NV Health District) From Fund 7070 (SNHD Bond Reserve)		1,250,000		1,250,000
Subtotal	0	1,250,000	0	1,250,000
BEGINNING FUND BALANCE	2,704,205	2,655,376	0	1,799,477
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,704,205	2,655,376	0	1,799,477
TOTAL AVAILABLE RESOURCES	2,808,371	3,985,376	0	3,129,477
EXPENDITURES Health Health District Services & Supplies Capital Outlay Subtotal Expenditures	90,537 62,458 152,995	2,185,899 2,185,899	0	3,129,477 3,129,477
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,655,376	1,799,477	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,808,371	3,985,376	0	3,129,477

<u>Clark County</u> (Local Government)

SCHEDULE B

Fund 7060 Southern Nevada Health District Capital Improvement

	(1) (2) ESTIMATED		(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2020	06/30/2021	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	54,085	54,085		55,000
Subtotal Revenues	54,085	54,085	0	55,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (Southern NV Health District)		350,000		
	2 204 695	3,258,770	0	2 562 955
BEGINNING FUND BALANCE Prior Period Adjustments	3,204,685	3,208,770	0	3,562,855
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,204,685	3,258,770	0	3,562,855
TOTAL AVAILABLE RESOURCES	3,258,770	3,662,855	0	3,617,855
EXPENDITURES Health Health District Services & Supplies Subtotal Expenditures	0	100,000	0	2,367,855 2,367,855
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 7060 (SNHD Capital Improvement)				1,250,000
ENDING FUND BALANCE	3,258,770	3,562,855	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,258,770	3,662,855	0	3,617,855

<u>Clark County</u> (Local Government)

SCHEDULE B

<u>Fund 7070</u> Southern Nevada Health District Bond Reserve

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2020	06/30/2021	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	127,494	125,130		111,453
Department of Health & Human Services	18,874,555	46,150,635		48,314,683
Department of Homeland Security	171,415	3,296,055		
Department of Justice	3,110	29,845		
Environmental Protection Agency	295,000	749,856		320,000
Department of Treasury		4,804,535		4,752,273
State Grants				
Department of Health & Human Services	691,586	1,111,055		
Other Grants				
Other	1,253,851	1,157,624		1,007,107
Subtotal	21,417,011	57,424,735	0	54,505,516
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	4,225,471	14,489,041		12,250,930
BEGINNING FUND BALANCE	87,462	(2,867,135)	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	87,462	(2,867,135)	0	0
TOTAL AVAILABLE RESOURCES	25,729,944	69,046,641	0	66,756,446
EXPENDITURES				
Health				
Health District				
Salaries & Wages	8,911,032	19,324,150		15,923,969
Employee Benefits	3,830,260	7,541,100		6,754,732
Services & Supplies	12,675,484	38,951,298		43,419,388
Capital Outlay	3,010,947	3,122,103		658,357
Subtotal Expenditures	28,427,723	68,938,651	0	66,756,446
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	400.050	407.000		
To Fund 7050 (Southern NV Health District)	169,356	107,990		
ENDING FUND BALANCE	(2,867,135)	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	25,729,944	69,046,641	0	66,756,446

<u>Clark County</u> (Local Government)

SCHEDULE B

Fund 7090 Southern Nevada Health District Grant

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2022
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2020	06/30/2021	APPROVED	APPROVED
Taxes				
Property Tax	10,479,336	11,214,128	12,110,118	12,057,286
Property Tax - Net Proceeds of Minerals	1,273	1,537	696	696
Subtotal	10,480,609	11,215,665	12,110,814	12,057,982
Miscellaneous	40.070	074	074	074
Interest Earnings	19,978	671	671	671
Subtotal Revenues	10,500,587	11,216,336	12,111,485	12,058,653
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,005,885	961,972	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,005,885	961,972	0	0
TOTAL AVAILABLE RESOURCES	11,506,472	12,178,308	12,111,485	12,058,653
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	10,544,500	12,178,308	12,111,485	12,058,653
Subtotal	10,544,500	12,178,308	12,111,485	12,058,653
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	001070			~
	961,972	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	11,506,472	12,178,308	12,111,485	12,058,653

requested to be included in the County budget by the Department of Taxation.

Clark County (Local Government)

SCHEDULE B

Fund 7490 State Indigent