

<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 & Permits				
Business Licenses & Permits				
Business Licenses	20,659,128	18,341,500	18,748,000	18,748,000
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	14,136,069			
Other	2,072,101			
State Shared Revenues				
Other	18,916,518	19,738,151	20,109,031	20,109,031
Subtotal	35,124,688	19,738,151	20,109,031	20,109,031
Charges for Services				
Health				
Other	7,381,471	11,476,222	11,696,511	11,696,511
Miscellaneous				
Interest Earnings	175,317	216,000	216,000	216,000
Contributions & Donations from Private Sources	48,481	20,700	17,300	17,300
Other	166,441	31,962	30,900	30,900
Subtotal	390,239	268,662	264,200	264,200
Subtotal Revenues	63,555,526	49,824,535	50,817,742	50,817,742
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant)		33,764		
BEGINNING FUND BALANCE	12,862,706	16,412,928	17,511,494	17,511,494
Prior Period Adjustments	714,356			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,577,062	16,412,928	17,511,494	17,511,494
TOTAL AVAILABLE RESOURCES	77,132,588	66,271,227	68,329,236	68,329,236

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health 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
Health				
Health District				
Salaries & Wages	26,625,344	23,832,264	26,417,307	26,417,307
Employee Benefits	10,128,619	10,718,397	11,649,739	11,649,739
Services & Supplies	22,394,951	3,520,536	2,938,372	2,938,372
Capital Outlay	220,107	1,160,100		
Subtotal Expenditures	59,369,021	39,231,297	41,005,418	41,005,418
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7070 (SNHD Bond Reserve)	1,350,639	2,350,639	1,350,639	1,350,639
To Fund 7090 (SNHD Grants)		5,901,508	5,285,452	5,285,452
To Fund 7620/7700 (SNHD Prop Fund)		1,276,289	2,557,504	2,557,504
Subtotal	1,350,639	9,528,436	9,193,595	9,193,595
ENDING FUND BALANCE	16,412,928	17,511,494	18,130,223	18,130,223
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,132,588	66,271,227	68,329,236	68,329,236

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

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
Miscellaneous Interest Earnings	51,112	35,000	35,000	35,000
Subtotal Revenues	51,112	35,000	35,000	35,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	4,371,636
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	4,371,636
TOTAL AVAILABLE RESOURCES	6,369,284	5,693,330	4,406,636	4,406,636
EXPENDITURES				
Health Health District Capital Outlay	710,954	1,321,694	2,180,000	2,180,000
Subtotal Expenditures	710,954	1,321,694	2,180,000	2,180,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,658,330	4,371,636	2,226,636	2,226,636
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,369,284	5,693,330	4,406,636	4,406,636

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<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
Miscellaneous Interest Earnings	99,281	40,000	5,000	5,000
Subtotal Revenues	99,281	40,000	5,000	5,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So. NV Health District)	1,350,639	2,350,639	1,350,639	1,350,639
BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	69,032
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	69,032
TOTAL AVAILABLE RESOURCES	16,455,729	11,980,453	1,424,671	1,424,671
<u>EXPENDITURES</u>				
Health Health District Capital Outlay	6,865,915	11,911,421	225,000	225,000
Subtotal Expenditures	6,865,915	11,911,421	225,000	225,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,589,814	69,032	1,199,671	1,199,671
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,455,729	11,980,453	1,424,671	1,424,671

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

<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				
Federal Grants				
Department of Agriculture		71,937	15,989	15,989
Department of Health & Human Services		12,623,560	15,731,884	15,731,884
Department of Homeland Security		15,000	18,000	18,000
Environmental Protection Agency		260,000	260,000	260,000
Subtotal	0	12,970,497	16,025,873	16,025,873
State Grants				
Department of Health & Human Services		2,118,081	1,661,939	1,661,939
Division of Child & Family Services		8,000	8,000	8,000
Office of Attorney General		8,492		
University of Nevada		269		
Subtotal	0	2,134,842	1,669,939	1,669,939
Other Grants - NACCHO			1,000	1,000
Subtotal Revenues	0	15,105,339	17,696,812	17,696,812
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So. NV Health District)		5,901,508	5,285,452	5,285,452
From Fund 7620/7700 (SNHD Prop. Fund)		258,433	244,946	244,946
Subtotal	0	6,159,941	5,530,398	5,530,398
BEGINNING FUND BALANCE		0	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE		0	0	0
TOTAL AVAILABLE RESOURCES	0	21,265,280	23,227,210	23,227,210
<u>EXPENDITURES</u>				
Health				
Health District				
Salaries & Wages		7,458,200	8,290,273	8,290,273
Employee Benefits		3,423,695	3,554,243	3,554,243
Services & Supplies		10,349,621	11,382,694	11,382,694
Subtotal Expenditures	0	21,231,516	23,227,210	23,227,210
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 7050 (So. NV Health District)		33,764		
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	21,265,280	23,227,210	23,227,210

NOTE: During FY2014-15, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

<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	8,104,721	8,458,007	8,616,511	8,616,511
Property Tax - Net Proceeds of Mines	1,653	1,200	1,645	1,645
Subtotal	8,106,374	8,459,207	8,618,156	8,618,156
Miscellaneous				
Interest Earnings	2,398	600	300	300
Subtotal Revenues	8,108,772	8,459,807	8,618,456	8,618,456
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	572,736	470,053	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	572,736	470,053	0	0
TOTAL AVAILABLE RESOURCES	8,681,508	8,929,860	8,618,456	8,618,456
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Transmittal to State	8,211,455	8,929,860	8,618,456	8,618,456
Subtotal Expenditures	8,211,455	8,929,860	8,618,456	8,618,456
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	470,053	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,681,508	8,929,860	8,618,456	8,618,456

NOTE: During FY2008-09, this fund was requested to be included in the County budget by the Department of Taxation.

Clark County
(Local Government)

SCHEDULE B

Fund 7490
State Indigent