

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	18,289,547	19,345,781		20,430,848
Intergovernmental Revenues				
State Shared Revenues				
Other	22,334,163	23,820,035		26,169,886
Charges for Services				
Health				
Other	20,629,431	22,282,128		26,784,545
Miscellaneous				
Interest Earnings	1,199,099	327,927		327,927
Contributions & Donations from Private Sources		33,432		49,020
Other	383,424	2,043,382		1,535,590
Subtotal	1,582,523	2,404,741	0	1,912,537
Subtotal Revenues	62,835,664	67,852,685	0	75,297,816
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (So. Nevada Health Dist. Grant)	3,040			
BEGINNING FUND BALANCE	24,223,867	27,969,238	27,969,238	27,607,047
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,223,867	27,969,238	27,969,238	27,607,047
TOTAL AVAILABLE RESOURCES	87,062,571	95,821,923	27,969,238	102,904,863

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	29,399,809	31,741,727		36,561,100
Employee Benefits	13,161,449	13,229,931		15,502,363
Services & Supplies	11,292,918	16,840,030		16,610,516
Capital Outlay	235,583	135,393		274,110
Subtotal Expenditures	54,089,759	61,947,081	0	68,948,089
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)				1,250,000
To Fund 7070 (SNHD Bond Reserve)	1,350,000	1,350,000		350,000
To Fund 7090 (SNHD Grant)	3,590,574	4,917,795		4,749,727
To Fund 7620 (SNHD Proprietary Fund)	63,000			
Subtotal	5,003,574	6,267,795	0	6,349,727
ENDING FUND BALANCE	27,969,238	27,607,047	27,969,238	27,607,047
TOTAL FUND COMMITMENTS AND FUND BALANCE	87,062,571	95,821,923	27,969,238	102,904,863

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	122,860	53,958		80,000
Subtotal Revenues	122,860	53,958	0	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)				1,250,000
BEGINNING FUND BALANCE	2,992,690	2,704,205	2,704,205	2,558,163
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,992,690	2,704,205	2,704,205	2,558,163
TOTAL AVAILABLE RESOURCES	3,115,550	2,758,163	2,704,205	3,888,163
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies	84,287			594,163
Capital Outlay	327,058	200,000		3,294,000
Subtotal Expenditures	411,345	200,000	0	3,888,163
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,704,205	2,558,163	2,704,205	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,115,550	2,758,163	2,704,205	3,888,163

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	74,831	50,000		50,000
Subtotal Revenues	74,831	50,000	0	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	1,350,000	1,350,000		350,000
BEGINNING FUND BALANCE	1,779,854	3,204,685	3,204,685	1,704,685
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,779,854	3,204,685	3,204,685	1,704,685
TOTAL AVAILABLE RESOURCES	3,204,685	4,604,685	3,204,685	2,104,685
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies				2,104,685
Capital Outlay		2,900,000		
Subtotal Expenditures	0	2,900,000	0	2,104,685
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,204,685	1,704,685	3,204,685	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,204,685	4,604,685	3,204,685	2,104,685

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	145,915	114,126		104,343
Department of Health & Human Services	16,476,087	15,764,350		20,722,114
Department of Homeland Security	42,016	108,608		207,818
Department of Justice	1,797			
Environmental Protection Agency	312,780	397,019		295,000
State Grants				
Department of Health & Human Services		423,555		
Division of Child & Family Services	80,105			523,193
Office of Science, Innovation & Technology		160,336		279,439
Other Grants				
Other	1,053,721	769,240		607,547
Subtotal	18,112,421	17,737,234	0	22,739,454
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	3,590,574	4,917,795		4,749,727
BEGINNING FUND BALANCE	90,766	84,422	84,422	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	90,766	84,422	84,422	0
TOTAL AVAILABLE RESOURCES	21,793,761	22,739,451	84,422	27,489,181
EXPENDITURES				
Health				
Health District				
Salaries & Wages	8,178,011	8,918,434		10,249,243
Employee Benefits	3,371,800	3,664,833		4,246,819
Services & Supplies	10,003,101	10,125,807		12,864,219
Capital Outlay	153,387	30,377		128,900
Subtotal Expenditures	21,706,299	22,739,451	0	27,489,181
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (Southern NV Health District)	3,040			
ENDING FUND BALANCE	84,422	0	84,422	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,793,761	22,739,451	84,422	27,489,181

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021		
			TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property Tax	9,745,451	10,206,901	11,214,128		11,214,128
Property Tax - Net Proceeds of Minerals	1,528	1,685	1,537		1,537
Subtotal	9,746,979	10,208,586	11,215,665		11,215,665
Miscellaneous					
Interest Earnings	24,946	10,693	5,346		5,346
Subtotal Revenues	9,771,925	10,219,279	11,221,011		11,221,011
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	370,089	1,005,885	0		0
Prior Period Adjustments					
Residual Equity Transfer					
TOTAL BEGINNING FUND BALANCE	370,089	1,005,885	0		0
TOTAL AVAILABLE RESOURCES	10,142,014	11,225,164	11,221,011		11,221,011
<u>EXPENDITURES</u>					
Welfare					
Direct Assistance					
Transmittal to State	9,136,129	11,225,164	11,221,011		11,221,011
Subtotal	9,136,129	11,225,164	11,221,011		11,221,011
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	1,005,885	0	0		0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,142,014	11,225,164	11,221,011		11,221,011

NOTE: During FY 2009, 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