

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	103,584,300	107,178,156	111,018,240	111,018,240
Miscellaneous				
Other	8,279,502	7,260,344	6,989,562	6,989,562
Total Operating Revenue	111,863,802	114,438,500	118,007,802	118,007,802
OPERATING EXPENSE				
General Government				
Services & Supplies	116,993,480	116,927,352	125,689,310	125,689,310
Depreciation/Amortization				
Total Operating Expense	116,993,480	116,927,352	125,689,310	125,689,310
Operating Income or (Loss)	(5,129,678)	(2,488,852)	(7,681,508)	(7,681,508)
NONOPERATING REVENUES				
Interest Earnings	3,269,795	1,106,866	553,400	553,400
Total Nonoperating Revenues	3,269,795	1,106,866	553,400	553,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,859,883)	(1,381,986)	(7,128,108)	(7,128,108)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,859,883)	(1,381,986)	(7,128,108)	(7,128,108)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	104,160,338	107,178,156	111,018,240	111,018,240
Cash paid for services & supplies	(114,277,015)	(116,927,352)	(125,689,310)	(125,689,310)
Other operating receipts	8,279,502	7,260,344	6,989,562	6,989,562
a. Net cash provided by (or used for) operating activities	(1,837,175)	(2,488,852)	(7,681,508)	(7,681,508)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,086,269	1,106,866	553,400	553,400
d. Net cash provided by (or used in) investing activities	3,086,269	1,106,866	553,400	553,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,249,094	(1,381,986)	(7,128,108)	(7,128,108)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	77,502,378	78,751,472	77,369,486	77,369,486
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	78,751,472	77,369,486	70,241,378	70,241,378

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	14,184,567	15,455,459	15,953,400	15,953,400
Miscellaneous				
Other	2,012,124	1,024,519	506,540	506,540
Total Operating Revenue	16,196,691	16,479,978	16,459,940	16,459,940
OPERATING EXPENSE				
General Government				
Salaries & Wages	456,696	481,440	589,100	589,100
Employee Benefits	184,233	214,582	267,367	267,367
Services & Supplies	31,908,210	17,873,678	22,194,119	22,194,119
Depreciation/Amortization	42,615	45,070	47,525	47,525
Total Operating Expense	32,591,754	18,614,770	23,098,111	23,098,111
Operating Income or (Loss)	(16,395,063)	(2,134,792)	(6,638,171)	(6,638,171)
NONOPERATING REVENUES				
Interest Earnings	2,263,108	736,856	368,400	368,400
Total Nonoperating Revenues	2,263,108	736,856	368,400	368,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(14,131,955)	(1,397,936)	(6,269,771)	(6,269,771)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(45,850)			
Net Operating Transfers	(45,850)	0	0	0
NET INCOME (LOSS)	(14,177,805)	(1,397,936)	(6,269,771)	(6,269,771)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	14,055,394	15,455,459	15,953,400	15,953,400
Cash paid to employees & benefits	(645,605)	(696,022)	(856,467)	(856,467)
Cash paid for services & supplies	(16,698,676)	(17,873,678)	(22,194,119)	(22,194,119)
Other operating receipts	693,855	1,024,519	506,540	506,540
a. Net cash provided by (or used for) operating activities	(2,595,032)	(2,089,722)	(6,590,646)	(6,590,646)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(45,850)			
b. Net cash provided by (or used for) noncapital financing activities	(45,850)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(24,550)		
c. Net cash provided by (or used for) capital and related financing activities	0	(24,550)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,141,808	736,856	368,400	368,400
d. Net cash provided by (or used in) investing activities	2,141,808	736,856	368,400	368,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(499,074)	(1,377,416)	(6,222,246)	(6,222,246)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,443,715	53,944,641	52,567,225	52,567,225
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,944,641	52,567,225	46,344,979	46,344,979

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,139,002	778,971		
Total Operating Revenue	1,139,002	778,971	0	0
OPERATING EXPENSE				
General Government				
Salaries & Wages	330,376	1,214,717	3,000,000	3,000,000
Employee Benefits	22,871	123,888	100,000	100,000
Services & Supplies	633,137	619,800	1,706,000	1,706,000
Depreciation/Amortization				
Total Operating Expense	986,384	1,958,405	4,806,000	4,806,000
Operating Income or (Loss)	152,618	(1,179,434)	(4,806,000)	(4,806,000)
NONOPERATING REVENUES				
Interest Earnings	364,642	137,989	68,980	68,980
Total Nonoperating Revenues	364,642	137,989	68,980	68,980
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	517,260	(1,041,445)	(4,737,020)	(4,737,020)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000			
Out				
Net Operating Transfers	1,500,000	0	0	0
NET INCOME (LOSS)	2,017,260	(1,041,445)	(4,737,020)	(4,737,020)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,137,540	778,971		
Cash paid to employees & benefits	(353,275)	(1,338,605)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(607,973)	(619,800)	(1,706,000)	(1,706,000)
a. Net cash provided by (or used for) operating activities	176,292	(1,179,434)	(4,806,000)	(4,806,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,500,000			
b. Net cash provided by (or used for) noncapital financing activities	1,500,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	334,591	137,989	68,980	68,980
d. Net cash provided by (or used in) investing activities	334,591	137,989	68,980	68,980
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,010,883	(1,041,445)	(4,737,020)	(4,737,020)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,294,132	10,305,015	9,263,570	9,263,570
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,305,015	9,263,570	4,526,550	4,526,550

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,342,676	8,900,000	9,500,000	9,500,000
Miscellaneous				
Other	432,845	351,000	300,000	300,000
Total Operating Revenue	9,775,521	9,251,000	9,800,000	9,800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	10,116,743	9,531,027	10,236,394	10,336,394
Depreciation/Amortization				
Total Operating Expense	10,116,743	9,531,027	10,236,394	10,336,394
Operating Income or (Loss)	(341,222)	(280,027)	(436,394)	(536,394)
NONOPERATING REVENUES				
Interest Earnings	502,797	260,000	250,000	250,000
Total Nonoperating Revenues	502,797	260,000	250,000	250,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	161,575	(20,027)	(186,394)	(286,394)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	161,575	(20,027)	(186,394)	(286,394)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,367,069	11,842,676	9,500,000	9,500,000
Cash paid for services & supplies	(9,385,084)	(9,531,027)	(10,236,394)	(10,336,394)
Other operating receipts	335,215	351,000	300,000	300,000
a. Net cash provided by (or used for) operating activities	(2,682,800)	2,662,649	(436,394)	(536,394)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	485,443	260,000	250,000	250,000
d. Net cash provided by (or used in) investing activities	485,443	260,000	250,000	250,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,197,357)	2,922,649	(186,394)	(286,394)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,971,226	10,773,869	13,727,018	13,696,518
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,773,869	13,696,518	13,540,624	13,410,124

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	16,554,812	15,488,482	16,218,232	16,040,527
Miscellaneous				
Other	582,696	350,000	400,000	400,000
Total Operating Revenue	17,137,508	15,838,482	16,618,232	16,440,527
OPERATING EXPENSE				
Public Safety				
Services & Supplies	18,742,862	17,921,707	18,138,461	18,895,240
Depreciation/Amortization				
Total Operating Expense	18,742,862	17,921,707	18,138,461	18,895,240
Operating Income or (Loss)	(1,605,354)	(2,083,225)	(1,520,229)	(2,454,713)
NONOPERATING REVENUES				
Interest Earnings	2,185,261	1,000,000	900,000	900,000
Total Nonoperating Revenues	2,185,261	1,000,000	900,000	900,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	579,907	(1,083,225)	(620,229)	(1,554,713)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	579,907	(1,083,225)	(620,229)	(1,554,713)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,422,480	21,862,318	16,218,232	16,040,527
Cash paid for services & supplies	(15,741,430)	(17,921,707)	(18,138,461)	(18,895,240)
Other operating receipts	582,696	350,000	400,000	400,000
a. Net cash provided by (or used for) operating activities	(4,736,254)	4,290,611	(1,520,229)	(2,454,713)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,078,020	1,000,000	900,000	900,000
d. Net cash provided by (or used in) investing activities	2,078,020	1,000,000	900,000	900,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,658,234)	5,290,611	(620,229)	(1,554,713)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	57,619,605	54,961,371	61,253,809	60,251,982
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,961,371	60,251,982	60,633,580	58,697,269

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,950,000	800,000	900,000	900,000
Miscellaneous				
Other		1,841		
Total Operating Revenue	1,950,000	801,841	900,000	900,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,168,203	805,565	835,700	835,700
Depreciation/Amortization				
Total Operating Expense	2,168,203	805,565	835,700	835,700
Operating Income or (Loss)	(218,203)	(3,724)	64,300	64,300
NONOPERATING REVENUES				
Interest Earnings	59,599	28,914	14,457	14,457
Total Nonoperating Revenues	59,599	28,914	14,457	14,457
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(158,604)	25,190	78,757	78,757
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(158,604)	25,190	78,757	78,757

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,950,000	800,000	900,000	900,000
Cash paid for services & supplies	(957,029)	(805,565)	(835,700)	(835,700)
Other operating receipts		1,841		
a. Net cash provided by (or used for) operating activities	992,971	(3,724)	64,300	64,300
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	50,771	28,914	14,457	14,457
d. Net cash provided by (or used in) investing activities	50,771	28,914	14,457	14,457
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,043,742	25,190	78,757	78,757
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,334,386	2,378,128	2,403,318	2,403,318
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,378,128	2,403,318	2,482,075	2,482,075

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,900,000	4,418,504	4,418,504	4,418,504
Miscellaneous				
Other		3,705		
Total Operating Revenue	1,900,000	4,422,209	4,418,504	4,418,504
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,203,384	2,921,686	3,165,573	3,165,573
Depreciation/Amortization				
Total Operating Expense	6,203,384	2,921,686	3,165,573	3,165,573
Operating Income or (Loss)	(4,303,384)	1,500,523	1,252,931	1,252,931
NONOPERATING REVENUES				
Interest Earnings	430,269	140,232	70,116	70,116
Total Nonoperating Revenues	430,269	140,232	70,116	70,116
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(3,873,115)	1,640,755	1,323,047	1,323,047
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,873,115)	1,640,755	1,323,047	1,323,047

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,448,162	4,418,504	4,418,504	4,418,504
Cash paid for services & supplies	(3,500,216)	(2,921,686)	(3,165,573)	(3,165,573)
Other operating receipts	26,470	3,705		
a. Net cash provided by (or used for) operating activities	(2,025,584)	1,500,523	1,252,931	1,252,931
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	413,685	140,232	70,116	70,116
d. Net cash provided by (or used in) investing activities	413,685	140,232	70,116	70,116
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,611,899)	1,640,755	1,323,047	1,323,047
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,199,359	9,587,460	11,128,519	11,228,215
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,587,460	11,228,215	12,451,566	12,551,262

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,110,210	2,204,640	2,303,010	2,303,010
Miscellaneous				
Other	34,635	5,967		
Total Operating Revenue	2,144,845	2,210,607	2,303,010	2,303,010
OPERATING EXPENSE				
General Government				
Salaries & Wages	919,333	997,264	1,093,340	1,093,340
Employee Benefits	400,098	445,379	491,281	491,281
Services & Supplies	975,030	2,117,157	3,132,848	3,132,848
Depreciation/Amortization				
Total Operating Expense	2,294,461	3,559,800	4,717,469	4,717,469
Operating Income or (Loss)	(149,616)	(1,349,193)	(2,414,459)	(2,414,459)
NONOPERATING REVENUES				
Interest Earnings	640,104	202,391	101,200	101,200
Total Nonoperating Revenues	640,104	202,391	101,200	101,200
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	490,488	(1,146,802)	(2,313,259)	(2,313,259)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(85,150)			
Net Operating Transfers	(85,150)	0	0	0
NET INCOME (LOSS)	405,338	(1,146,802)	(2,313,259)	(2,313,259)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,110,210	2,204,640	2,303,010	2,303,010
Cash paid to employees & benefits	(1,285,987)	(1,442,643)	(1,584,621)	(1,584,621)
Cash paid for services & supplies	(957,150)	(2,117,157)	(3,132,848)	(3,132,848)
Other operating receipts	3,635	5,967		
a. Net cash provided by (or used for) operating activities	(129,292)	(1,349,193)	(2,414,459)	(2,414,459)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(85,150)			
b. Net cash provided by (or used for) noncapital financing activities	(85,150)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	602,650	202,391	101,200	101,200
d. Net cash provided by (or used in) investing activities	602,650	202,391	101,200	101,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	388,208	(1,146,802)	(2,313,259)	(2,313,259)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,491,395	15,879,603	14,732,801	14,732,801
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,879,603	14,732,801	12,419,542	12,419,542

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,913,145	6,323,395	6,134,490	6,134,490
Miscellaneous				
Other	291,287	26,402		
Total Operating Revenue	6,204,432	6,349,797	6,134,490	6,134,490
OPERATING EXPENSE				
General Government				
Services & Supplies	4,964,046	7,525,114	9,440,000	9,440,000
Depreciation/Amortization				
Total Operating Expense	4,964,046	7,525,114	9,440,000	9,440,000
Operating Income or (Loss)	1,240,386	(1,175,317)	(3,305,510)	(3,305,510)
NONOPERATING REVENUES				
Interest Earnings	624,648	187,763	93,880	93,880
Total Nonoperating Revenues	624,648	187,763	93,880	93,880
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,865,034	(987,554)	(3,211,630)	(3,211,630)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,865,034	(987,554)	(3,211,630)	(3,211,630)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,912,642	6,323,395	6,134,490	6,134,490
Cash paid for services & supplies	(4,931,669)	(7,525,114)	(9,440,000)	(9,440,000)
Other operating receipts	167,287	26,402		
a. Net cash provided by (or used for) operating activities	1,148,260	(1,175,317)	(3,305,510)	(3,305,510)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	579,088	187,763	93,880	93,880
d. Net cash provided by (or used in) investing activities	579,088	187,763	93,880	93,880
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,727,348	(987,554)	(3,211,630)	(3,211,630)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,790,517	17,517,865	16,530,311	16,530,311
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,517,865	16,530,311	13,318,681	13,318,681

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,946,569	1,818,012	2,760,000	2,760,000
Total Operating Revenue	1,946,569	1,818,012	2,760,000	2,760,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	559,610	735,488	807,278	807,278
Employee Benefits	262,331	325,416	376,268	376,268
Services & Supplies	1,137,335	1,219,028	1,822,766	1,822,766
Total Operating Expense	1,959,276	2,279,932	3,006,312	3,006,312
Operating Income or (Loss)	(12,707)	(461,920)	(246,312)	(246,312)
NONOPERATING REVENUES				
Interest Earnings	66,312	23,244	11,622	11,622
Total Nonoperating Revenues	66,312	23,244	11,622	11,622
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	53,605	(438,676)	(234,690)	(234,690)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Out To Fund 2990 (Post-Employment Ben Res)	(52,400)			
Net Operating Transfers	(52,400)	0	0	0
NET INCOME (LOSS)	1,205	(438,676)	(234,690)	(234,690)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700
Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,946,569	1,818,012	2,760,000	2,760,000
Cash paid to employees & benefits	(879,350)	(1,060,904)	(1,183,546)	(1,183,546)
Cash paid for services & supplies	(1,095,575)	(1,219,028)	(1,822,766)	(1,822,766)
a. Net cash provided by (or used for) operating activities	(28,356)	(461,920)	(246,312)	(246,312)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds	(52,400)		(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	(52,400)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	62,581	23,244	11,622	11,622
d. Net cash provided by (or used in) investing activities	62,581	23,244	11,622	11,622
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,175)	(438,676)	(234,690)	(234,690)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,691,541	1,673,366	1,234,690	1,234,690
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,673,366	1,234,690	1,000,000	1,000,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700
Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,764,809	1,229,096		
Charges for Services				
Billings to Departments	9,200,000	9,586,433	12,000,000	10,800,000
Parking Fees	155,596	230,000	200,000	200,000
Other	98,254			
Total Operating Revenue	11,218,659	11,045,529	12,200,000	11,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,740,245	3,901,308	4,135,700	3,983,194
Employee Benefits	1,679,795	1,837,617	2,058,166	1,967,972
Services & Supplies	4,922,299	4,845,877	6,494,817	6,494,817
Depreciation/Amortization	61,277	139,016	127,979	127,979
Total Operating Expense	10,403,616	10,723,818	12,816,662	12,573,962
Operating Income or (Loss)	815,043	321,711	(616,662)	(1,573,962)
NONOPERATING REVENUES				
Interest Earnings	138,068	6,294	3,147	3,147
Total Nonoperating Revenues	138,068	6,294	3,147	3,147
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	953,111	328,005	(613,515)	(1,570,815)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(425,750)			
Net Operating Transfers	(425,750)	0	0	0
NET INCOME (LOSS)	527,361	328,005	(613,515)	(1,570,815)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,069,983	9,586,433	12,000,000	10,800,000
Cash paid to employees & benefits	(5,386,294)	(5,738,925)	(6,193,866)	(5,951,166)
Cash paid for services & supplies	(4,881,138)	(4,845,877)	(6,494,817)	(6,494,817)
Other operating receipts	1,956,562	1,459,096	200,000	200,000
a. Net cash provided by (or used for) operating activities	(1,240,887)	460,727	(488,683)	(1,445,983)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(425,750)			
b. Net cash provided by (or used for) noncapital financing activities	(425,750)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(15,347)			
c. Net cash provided by (or used for) capital and related financing activities	(15,347)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	136,966	6,294	3,147	3,147
d. Net cash provided by (or used in) investing activities	136,966	6,294	3,147	3,147
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,545,018)	467,021	(485,536)	(1,442,836)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,240,774	2,695,756	2,607,017	3,162,777
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,695,756	3,162,777	2,121,481	1,719,941

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,491,707	14,165,000	14,200,000	14,200,000
Miscellaneous				
Other	20,824	69,272	2,500	2,500
Total Operating Revenue	15,512,531	14,234,272	14,202,500	14,202,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,708,028	3,882,544	3,974,908	3,853,061
Employee Benefits	1,620,983	1,667,936	1,751,661	1,680,335
Services & Supplies	10,099,732	10,072,076	13,388,007	13,388,007
Depreciation/Amortization	362,985	269,378	260,816	260,816
Total Operating Expense	15,791,728	15,891,934	19,375,392	19,182,219
Operating Income or (Loss)	(279,197)	(1,657,662)	(5,172,892)	(4,979,719)
NONOPERATING REVENUES				
Interest Earnings	515,851	181,419	90,712	90,712
Total Nonoperating Revenues	515,851	181,419	90,712	90,712
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	236,654	(1,476,243)	(5,082,180)	(4,889,007)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(334,050)			
Net Operating Transfers	(334,050)	0	0	0
NET INCOME (LOSS)	(97,396)	(1,476,243)	(5,082,180)	(4,889,007)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,489,164	14,165,000	14,200,000	14,200,000
Cash paid to employees & benefits	(5,411,662)	(5,550,480)	(5,726,569)	(5,533,396)
Cash paid for services & supplies	(9,996,541)	(10,072,076)	(13,388,007)	(13,388,007)
Other operating receipts	20,824	69,272	2,500	2,500
a. Net cash provided by (or used for) operating activities	101,785	(1,388,284)	(4,912,076)	(4,718,903)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(334,050)			
b. Net cash provided by (or used for) noncapital financing activities	(334,050)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(31,429)	(626,332)	(3,711,439)	(3,711,439)
c. Net cash provided by (or used for) capital and related financing activities	(31,429)	(626,332)	(3,711,439)	(3,711,439)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	485,729	181,419	90,712	90,712
d. Net cash provided by (or used in) investing activities	485,729	181,419	90,712	90,712
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	222,035	(1,833,197)	(8,532,803)	(8,339,630)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,678,188	12,900,223	11,022,344	11,067,026
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,900,223	11,067,026	2,489,541	2,727,396

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,574,095	3,430,000	3,450,000	2,450,000
Miscellaneous				
Other	67,887	72		
Total Operating Revenue	4,641,982	3,430,072	3,450,000	2,450,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,439,484	3,735,077	4,420,538	3,954,867
Employee Benefits	1,309,734	1,524,955	1,911,418	1,676,600
Services & Supplies	1,141,305	1,669,072	2,221,180	2,221,180
Depreciation/Amortization	11,352	5,191	5,191	5,191
Total Operating Expense	5,901,875	6,934,295	8,558,327	7,857,838
Operating Income or (Loss)	(1,259,893)	(3,504,223)	(5,108,327)	(5,407,838)
NONOPERATING REVENUES				
Interest Earnings	184,306	57,679	28,840	28,840
Total Nonoperating Revenues	184,306	57,679	28,840	28,840
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,075,587)	(3,446,544)	(5,079,487)	(5,378,998)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out To Fund 2990 (Post-Employment Ben Res)	(288,200)			
Net Operating Transfers	3,761,800	4,050,000	4,050,000	4,050,000
NET INCOME (LOSS)	2,686,213	603,456	(1,029,487)	(1,328,998)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,709,068	3,430,000	3,450,000	2,450,000
Cash paid to employees & benefits	(4,625,391)	(5,260,032)	(6,331,956)	(5,631,467)
Cash paid for services & supplies	(1,116,249)	(1,669,072)	(2,221,180)	(2,221,180)
Other operating receipts	67,887	72		
a. Net cash provided by (or used for) operating activities	(964,685)	(3,499,032)	(5,103,136)	(5,402,647)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
Transfers to other funds	(288,200)			
b. Net cash provided by (or used for) noncapital financing activities	3,761,800	4,050,000	4,050,000	4,050,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
Sale of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	159,036	57,679	28,840	28,840
d. Net cash provided by (or used in) investing activities	159,036	57,679	28,840	28,840
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,956,151	608,647	(1,024,296)	(1,323,807)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,896,831	6,852,982	7,299,701	7,461,629
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,852,982	7,461,629	6,275,405	6,137,822

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	64,647,582	69,700,060	71,034,111	71,034,111
Map Fees	242,705	168,917		
Miscellaneous				
Other	419,431	427,519	271,200	271,200
Total Operating Revenue	65,309,718	70,296,496	71,305,311	71,305,311
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,698,599	19,406,485	21,259,838	19,902,593
Employee Benefits	7,274,772	8,271,948	9,122,628	8,464,115
Services & Supplies	36,433,174	38,915,768	49,109,075	49,109,075
Depreciation/Amortization	81,072	84,697	76,386	76,386
Total Operating Expense	62,487,617	66,678,898	79,567,927	77,552,169
Operating Income or (Loss)	2,822,101	3,617,598	(8,262,616)	(6,246,858)
NONOPERATING REVENUES				
Interest Earnings	1,411,519	518,344	259,172	259,172
Total Nonoperating Revenues	1,411,519	518,344	259,172	259,172
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	8,233			
Total Nonoperating Expenses	8,233	0	0	0
Net Income (Loss) before				
Operating Transfers	4,225,387	4,135,942	(8,003,444)	(5,987,686)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	5,000,000		5,000,000	
Out To Fund 2990 (Post-Employment Ben Res)	(1,303,450)			
Net Operating Transfers	3,696,550	0	5,000,000	0
NET INCOME (LOSS)	7,921,937	4,135,942	(3,003,444)	(5,987,686)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	64,672,529	69,700,060	71,034,111	71,034,111
Cash paid to employees & benefits	(25,817,398)	(27,678,433)	(30,382,466)	(28,366,708)
Cash paid for services & supplies	(37,316,894)	(38,915,768)	(49,109,075)	(49,109,075)
Other operating receipts	419,431	427,519	271,200	271,200
a. Net cash provided by (or used for) operating activities	1,957,668	3,533,378	(8,186,230)	(6,170,472)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	5,000,000		5,000,000	
Transfers to other funds	(1,303,450)			
b. Net cash provided by (or used for) noncapital financing activities	3,696,550	0	5,000,000	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(3,069,738)	(1,926,522)	(10,500,000)	(10,500,000)
c. Net cash provided by (or used for) capital and related financing activities	(3,069,738)	(1,926,522)	(10,500,000)	(10,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,317,825	518,344	259,172	259,172
d. Net cash provided by (or used in) investing activities	1,317,825	518,344	259,172	259,172
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,902,305	2,125,200	(13,427,058)	(16,411,300)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	31,620,876	35,523,181	41,986,224	37,648,381
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	35,523,181	37,648,381	28,559,166	21,237,081

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</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
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	210,943	7,500		8,000
Depreciation/Amortization				
Total Operating Expense	210,943	7,500	0	8,000
Operating Income or (Loss)	(210,943)	(7,500)	0	(8,000)
NONOPERATING REVENUES				
Interest Earnings	8,525	3,100		3,100
Total Nonoperating Revenues	8,525	3,100	0	3,100
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(202,418)	(4,400)	0	(4,900)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	63,000			
Out				
Net Operating Transfers	63,000	0	0	0
NET INCOME (LOSS)	(139,418)	(4,400)	0	(4,900)

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(210,943)	(7,500)		(8,000)
a. Net cash provided by (or used for) operating activities	(210,943)	(7,500)	0	(8,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	63,000			
b. Net cash provided by (or used for) noncapital financing activities	63,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,525	3,100		3,100
d. Net cash provided by (or used in) investing activities	8,525	3,100	0	3,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(139,418)	(4,400)	0	(4,900)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	340,830	201,412	201,412	197,012
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	201,412	197,012	201,412	192,112

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund