

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL 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)				
To Fund 7060 (SNHD Capital Improvement)		1,250,000		
To Fund 7070 (SNHD Bond Reserve)		350,000		
To Fund 7090 (SNHD Grant)	4,225,471	14,489,041		12,250,930
Subtotal	4,225,471	16,089,041	0	12,250,930
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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL 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)		1,250,000		1,250,000
From Fund 7070 (SNHD Bond Reserve)				
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	90,537			
Capital Outlay	62,458	2,185,899		3,129,477
Subtotal Expenditures	152,995	2,185,899	0	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

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL 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		
BEGINNING FUND BALANCE	3,204,685	3,258,770	0	3,562,855
Prior Period Adjustments				
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		100,000		2,367,855
Subtotal Expenditures	0	100,000	0	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

NOTE: SNHD did not file a Tentative Budget.

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL 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				
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
<u>EXPENDITURES</u>				
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)				
ENDING FUND BALANCE	961,972	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,506,472	12,178,308	12,111,485	12,058,653

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