

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	19,019,582	18,603,000	19,095,000	19,095,000
Intergovernmental Revenues				
State Shared Revenues				
Other	20,109,032	20,934,126	22,334,163	22,334,163
Charges for Services				
Health				
Other	11,908,887	14,074,027	14,965,446	14,965,446
Miscellaneous				
Interest Earnings	(34,001)	300,000	268,000	268,000
Contributions & Donations from Private Sources	4,800	2,499	38,250	38,250
Other	534,688	307,000	239,500	239,500
Subtotal	505,487	609,499	545,750	545,750
Subtotal Revenues	51,542,988	54,220,652	56,940,359	56,940,359
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant) *	150,563	65,250		
From Fund 7620 (SNHD Proprietary)	213,357			
Subtotal	363,920	65,250	0	0
BEGINNING FUND BALANCE	17,236,394	19,763,877	21,081,597	21,081,597
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,236,394	19,763,877	21,081,597	21,081,597
TOTAL AVAILABLE RESOURCES	69,143,302	74,049,779	78,021,956	78,021,956

* The FY17 transfer in from Fund 7090 (SNHD Grant) was reported in the SNHD CAFR as \$68,625. See the Budget Message within the FY19 Clark Tentative Budget filed April 16, 2018.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	25,333,072	28,289,784	32,106,975	32,106,975
Employee Benefits	10,514,055	11,529,401	12,414,099	12,414,099
Services & Supplies	5,044,940	7,474,283	9,513,065	9,513,065
Capital Outlay	763,173	715,582	35,750	35,750
Subtotal Expenditures	41,655,240	48,009,050	54,069,889	54,069,889
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Cap Imprv)	826,000			
To Fund 7070 (SNHD Bond Reserve)	1,900,639	1,350,639	1,350,000	1,350,000
To Fund 7090 (SNHD Grant)	4,997,546	3,508,493	3,118,813	3,118,813
To Fund 7620 (SNHD Proprietary Fund)		100,000	63,000	63,000
Subtotal	7,724,185	4,959,132	4,531,813	4,531,813
ENDING FUND BALANCE	19,763,877	21,081,597	19,420,254	19,420,254
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,143,302	74,049,779	78,021,956	78,021,956

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,662)	60,000	50,000	50,000
Subtotal Revenues	(1,662)	60,000	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	826,000			
BEGINNING FUND BALANCE	4,732,004	4,022,961	2,881,161	2,881,161
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,732,004	4,022,961	2,881,161	2,881,161
TOTAL AVAILABLE RESOURCES	5,556,342	4,082,961	2,931,161	2,931,161
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies	263,086			
Capital Outlay	1,270,295	1,201,800	375,000	2,931,161
Subtotal Expenditures	1,533,381	1,201,800	375,000	2,931,161
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,022,961	2,881,161	2,556,161	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,556,342	4,082,961	2,931,161	2,931,161

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(5,618)	20,000	10,000	10,000
Subtotal Revenues	(5,618)	20,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	1,900,639	1,350,639	1,350,000	1,350,000
BEGINNING FUND BALANCE	57,431	1,529,419	1,795,596	1,795,596
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	57,431	1,529,419	1,795,596	1,795,596
TOTAL AVAILABLE RESOURCES	1,952,452	2,900,058	3,155,596	3,155,596
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies	1,479	13,120		
Capital Outlay	421,554	1,091,342		3,155,596
Subtotal Expenditures	423,033	1,104,462	0	3,155,596
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,529,419	1,795,596	3,155,596	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,952,452	2,900,058	3,155,596	3,155,596

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	9,777			
Department of Health & Human Services	17,124,551	15,714,272	14,853,701	14,853,701
Department of Homeland Security	18,000	80,632	35,148	35,148
Department of Housing & Urban Development	563			
Environmental Protection Agency	295,000	295,000	295,000	295,000
State Grants				
Division of Child & Family Services	1,094,989	555,074	413,133	413,133
Other Grants				
Other	167,396	199,721	187,393	187,393
Subtotal	18,710,276	16,844,699	15,784,375	15,784,375
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	4,997,546	3,508,493	3,118,813	3,118,813
BEGINNING FUND BALANCE	3,267	13,120	13,119	13,119
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,267	13,120	13,119	13,119
TOTAL AVAILABLE RESOURCES	23,711,089	20,366,312	18,916,307	18,916,307
<u>EXPENDITURES</u>				
Health				
Health District				
Salaries & Wages	8,160,823	7,709,581	7,697,792	7,697,792
Employee Benefits	3,296,374	3,223,677	3,103,721	3,103,721
Services & Supplies	11,724,300	9,085,724	7,860,474	7,860,474
Capital Outlay	365,909	268,961	241,200	241,200
Subtotal Expenditures	23,547,406	20,287,943	18,903,187	18,903,187
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (Southern NV Health District)	150,563	65,250		
ENDING FUND BALANCE	13,120	13,119	13,120	13,120
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,711,089	20,366,312	18,916,307	18,916,307

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,702,290	8,970,289	9,570,099	9,570,099
Property Tax - Net Proceeds of Mines	226	1,479	1,685	1,685
Subtotal	8,702,516	8,971,768	9,571,784	9,571,784
Miscellaneous				
Interest Earnings	3,109	1,600	800	800
Subtotal Revenues	8,705,625	8,973,368	9,572,584	9,572,584
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	401,139	354,124	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	401,139	354,124	0	0
TOTAL AVAILABLE RESOURCES	9,106,764	9,327,492	9,572,584	9,572,584
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Transmittal to State	8,752,640	9,327,492	9,572,584	9,572,584
Subtotal	8,752,640	9,327,492	9,572,584	9,572,584
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	354,124	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,106,764	9,327,492	9,572,584	9,572,584

NOTE: During FY 2008-09, 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