

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	19,781,259	19,462,336	19,385,804	19,385,804
Intergovernmental Revenues				
State Shared Revenues				
Other	20,934,126	22,334,163	23,820,035	23,820,035
Charges for Services				
Health				
Other	14,123,080	16,148,099	18,744,430	18,744,430
Miscellaneous				
Interest Earnings	193,514	500,000	322,059	322,059
Contributions & Donations from Private Sources	45,421	50	7,500	7,500
Other	102,972	420,776	263,000	263,000
Subtotal	341,907	920,826	592,559	592,559
Subtotal Revenues	55,180,372	58,865,424	62,542,828	62,542,828
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant) *	109,751	131	5,800	5,800
BEGINNING FUND BALANCE	19,763,882	24,223,867	21,176,486	21,176,486
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,763,882	24,223,867	21,176,486	21,176,486
TOTAL AVAILABLE RESOURCES	75,054,005	83,089,422	83,725,114	83,725,114

* The FY 2018 transfer in from Fund 7090 (SNHD Grant) was reported in the SNHD CAFR as \$109,116. See the Budget Message within the FY20 Clark Tentative Budget filed April 15, 2019.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	26,690,336	30,834,663	32,393,366	32,393,366
Employee Benefits	11,530,205	14,229,372	13,864,476	13,864,476
Services & Supplies	6,977,620	13,936,637	17,346,733	17,346,733
Capital Outlay	330,077	221,679	31,000	31,000
Subtotal Expenditures	45,528,238	59,222,351	63,635,575	63,635,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7070 (SNHD Bond Reserve)	1,350,639	1,350,000	1,350,000	1,350,000
To Fund 7090 (SNHD Grant)	3,851,261	1,240,585	1,086,947	1,086,947
To Fund 7620 (SNHD Proprietary Fund)	100,000	100,000	250,000	250,000
Subtotal	5,301,900	2,690,585	2,686,947	2,686,947
ENDING FUND BALANCE	24,223,867	21,176,486	17,402,592	17,402,592
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,054,005	83,089,422	83,725,114	83,725,114

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	18,123	120,000	80,000	80,000
Other	36,800			
Subtotal Revenues	54,923	120,000	80,000	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,022,961	2,992,689	2,717,689	2,717,689
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,022,961	2,992,689	2,717,689	2,717,689
TOTAL AVAILABLE RESOURCES	4,077,884	3,112,689	2,797,689	2,797,689
<u>EXPENDITURES</u>				
Health				
Health District				
Capital Outlay	1,085,195	395,000	1,143,000	2,797,689
Subtotal Expenditures	1,085,195	395,000	1,143,000	2,797,689
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,992,689	2,717,689	1,654,689	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,077,884	3,112,689	2,797,689	2,797,689

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
Miscellaneous					
Interest Earnings	(1,433)	50,000	10,000		10,000
Subtotal Revenues	(1,433)	50,000	10,000		10,000
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 7050 (Southern NV Health District)	1,350,639	1,350,000	1,350,000		1,350,000
BEGINNING FUND BALANCE	1,529,419	1,779,854	3,179,854		3,179,854
Prior Period Adjustments					
Residual Equity Transfer					
TOTAL BEGINNING FUND BALANCE	1,529,419	1,779,854	3,179,854		3,179,854
TOTAL AVAILABLE RESOURCES	2,878,625	3,179,854	4,539,854		4,539,854
EXPENDITURES					
Health					
Health District					
Services & Supplies	13,120				
Capital Outlay	1,085,651				4,539,854
Subtotal Expenditures	1,098,771	0	0		4,539,854
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	1,779,854	3,179,854	4,539,854		0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,878,625	3,179,854	4,539,854		4,539,854

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,140,203	9,570,099	10,206,901	10,206,901
Property Tax - Net Proceeds of Minerals	1,636	1,685	1,685	1,685
Subtotal	9,141,839	9,571,784	10,208,586	10,208,586
Miscellaneous				
Interest Earnings	10,255	13,128	6,564	6,564
Subtotal Revenues	9,152,094	9,584,912	10,215,150	10,215,150
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	354,124	370,089	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	354,124	370,089	0	0
TOTAL AVAILABLE RESOURCES	9,506,218	9,955,001	10,215,150	10,215,150
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	9,136,129	9,955,001	10,215,150	10,215,150
Subtotal	9,136,129	9,955,001	10,215,150	10,215,150
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	370,089	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,506,218	9,955,001	10,215,150	10,215,150

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