

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	21,925,405	18,281,189	18,541,971	18,541,971
Intergovernmental Revenues				
State Shared Revenues				
Other	19,738,151	20,109,031	20,934,126	20,934,126
Charges for Services				
Health				
Other	8,546,600	12,929,086	12,860,420	12,860,420
Miscellaneous				
Interest Earnings	414,607	216,000	166,000	166,000
Contributions & Donations from Private Sources	14,193		22,000	22,000
Other	42,426	274,610	259,500	259,500
Subtotal	471,226	490,610	447,500	447,500
Subtotal Revenues	50,681,382	51,809,916	52,784,017	52,784,017
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant)	85,163			
BEGINNING FUND BALANCE	16,412,942	17,236,394	17,985,536	17,985,536
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,412,942	17,236,394	17,985,536	17,985,536
TOTAL AVAILABLE RESOURCES	67,179,487	69,046,310	70,769,553	70,769,553

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	24,714,146	26,064,482	28,653,265	28,653,265
Employee Benefits	10,026,503	10,798,161	12,381,977	12,381,977
Services & Supplies	5,858,430	5,338,872	6,749,853	6,749,853
Capital Outlay	779,992	382,400	243,000	243,000
Subtotal Expenditures	41,379,071	42,583,915	48,028,095	48,028,095
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Cap Imprv)	300,000	1,468,500		
To Fund 7070 (SNHD Bond Reserve)	2,350,639	1,900,639	1,350,639	1,350,639
To Fund 7090 (SNHD Grant)	5,113,383	5,107,720	3,868,910	3,868,910
To Fund 7620 (SNHD Proprietary Fund)	800,000		125,000	125,000
Subtotal	8,564,022	8,476,859	5,344,549	5,344,549
ENDING FUND BALANCE	17,236,394	17,985,536	17,396,909	17,396,909
TOTAL FUND COMMITMENTS AND FUND BALANCE	67,179,487	69,046,310	70,769,553	70,769,553

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	103,252	50,000	40,000	40,000
Subtotal Revenues	103,252	50,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	300,000	1,468,500		
BEGINNING FUND BALANCE	5,658,329	4,732,004	2,897,004	2,897,004
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,658,329	4,732,004	2,897,004	2,897,004
TOTAL AVAILABLE RESOURCES	6,061,581	6,250,504	2,937,004	2,937,004
EXPENDITURES				
Health				
Health District				
Services & Supplies	185,644			
Capital Outlay	1,143,933	3,353,500	2,157,004	2,157,004
Subtotal Expenditures	1,329,577	3,353,500	2,157,004	2,157,004
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,732,004	2,897,004	780,000	780,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,061,581	6,250,504	2,937,004	2,937,004

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	47,361	5,000	10,000	10,000
Other	200,000			
Subtotal Revenues	247,361	5,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	2,350,639	1,900,639	1,350,639	1,350,639
BEGINNING FUND BALANCE	9,589,816	57,433	978,072	978,072
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,589,816	57,433	978,072	978,072
TOTAL AVAILABLE RESOURCES	12,187,816	1,963,072	2,338,711	2,338,711
EXPENDITURES				
Health				
Health District				
Services & Supplies	99,068			
Capital Outlay	12,031,315	985,000	1,600,000	1,600,000
Subtotal Expenditures	12,130,383	985,000	1,600,000	1,600,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,433	978,072	738,711	738,711
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,187,816	1,963,072	2,338,711	2,338,711

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,454,029	8,616,511	8,970,289	8,970,289
Property Tax - Net Proceeds of Mines	1,964	1,645	1,479	1,479
Subtotal	8,455,993	8,618,156	8,971,768	8,971,768
Miscellaneous				
Interest Earnings	5,029	540	270	270
Subtotal Revenues	8,461,022	8,618,696	8,972,038	8,972,038
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	470,053	401,139	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	470,053	401,139	0	0
TOTAL AVAILABLE RESOURCES	8,931,075	9,019,835	8,972,038	8,972,038
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	8,529,936	9,019,835	8,972,038	8,972,038
Subtotal	8,529,936	9,019,835	8,972,038	8,972,038
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	401,139	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,931,075	9,019,835	8,972,038	8,972,038

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