

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	107,090,761	107,916,184	107,818,360	107,818,360
Miscellaneous				
Other	13,470,567	8,204,479	7,010,051	7,010,051
<b>Total Operating Revenue</b>	<b>120,561,328</b>	<b>116,120,663</b>	<b>114,828,411</b>	<b>114,828,411</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	113,463,478	118,812,143	128,360,061	128,360,061
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>113,463,478</b>	<b>118,812,143</b>	<b>128,360,061</b>	<b>128,360,061</b>
Operating Income or (Loss)	7,097,850	(2,691,480)	(13,531,650)	(13,531,650)
NONOPERATING REVENUES				
Interest Earnings	3,266,383	921,838	921,838	921,838
<b>Total Nonoperating Revenues</b>	<b>3,266,383</b>	<b>921,838</b>	<b>921,838</b>	<b>921,838</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	10,364,233	(1,769,642)	(12,609,812)	(12,609,812)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>10,364,233</b>	<b>(1,769,642)</b>	<b>(12,609,812)</b>	<b>(12,609,812)</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	103,449,281	107,916,184	107,818,360	107,818,360
Cash paid for services & supplies	(113,131,211)	(118,812,143)	(128,360,061)	(128,360,061)
Other operating receipts	9,445,567	8,204,479	7,010,051	7,010,051
a. Net cash provided by (or used for) operating activities	(236,363)	(2,691,480)	(13,531,650)	(13,531,650)
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	3,412,491	921,838	921,838	921,838
d. Net cash provided by (or used in) investing activities	3,412,491	921,838	921,838	921,838
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,176,128	(1,769,642)	(12,609,812)	(12,609,812)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78,751,472	81,927,600	80,157,958	80,157,958
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	81,927,600	80,157,958	67,548,146	67,548,146

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	14,979,825	15,770,214	16,152,834	16,152,834
Miscellaneous				
Other	2,850,882	550,000	550,000	550,000
<b>Total Operating Revenue</b>	<b>17,830,707</b>	<b>16,320,214</b>	<b>16,702,834</b>	<b>16,702,834</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	415,746	523,108	598,800	598,800
Employee Benefits	169,124	251,770	275,634	275,634
Services & Supplies	16,539,065	18,544,094	24,041,861	24,041,861
Depreciation/Amortization	45,070	47,525	47,525	47,525
<b>Total Operating Expense</b>	<b>17,169,005</b>	<b>19,366,497</b>	<b>24,963,820</b>	<b>24,963,820</b>
<b>Operating Income or (Loss)</b>	<b>661,702</b>	<b>(3,046,283)</b>	<b>(8,260,986)</b>	<b>(8,260,986)</b>
NONOPERATING REVENUES				
Interest Earnings	2,174,025	597,977	597,977	597,977
<b>Total Nonoperating Revenues</b>	<b>2,174,025</b>	<b>597,977</b>	<b>597,977</b>	<b>597,977</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	2,835,727	(2,448,306)	(7,663,009)	(7,663,009)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>2,835,727</b>	<b>(2,448,306)</b>	<b>(7,663,009)</b>	<b>(7,663,009)</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	15,006,152	15,770,214	16,152,834	16,152,834
Cash paid to employees & benefits	(594,231)	(774,878)	(874,434)	(874,434)
Cash paid for services & supplies	(16,863,784)	(18,544,094)	(24,041,861)	(24,041,861)
Other operating receipts	1,148,092	550,000	550,000	550,000
a. Net cash provided by (or used for) operating activities	(1,303,771)	(2,998,758)	(8,213,461)	(8,213,461)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(24,550)			
c. Net cash provided by (or used for) capital and related financing activities	(24,550)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	2,278,464	597,977	597,977	597,977
d. Net cash provided by (or used in) investing activities	2,278,464	597,977	597,977	597,977
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	950,143	(2,400,781)	(7,615,484)	(7,615,484)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,944,641	54,894,784	52,494,003	52,494,003
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,894,784	52,494,003	44,878,519	44,878,519

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	778,811		910,000	910,000
Miscellaneous				
Other		50,000	200,000	200,000
<b>Total Operating Revenue</b>	<b>778,811</b>	<b>50,000</b>	<b>1,110,000</b>	<b>1,110,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,392,664	2,725,771	3,000,000	3,000,000
Employee Benefits	139,673	188,402	100,000	100,000
Services & Supplies	488,555	1,140,500	4,056,000	4,056,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,020,892</b>	<b>4,054,673</b>	<b>7,156,000</b>	<b>7,156,000</b>
Operating Income or (Loss)	(1,242,081)	(4,004,673)	(6,046,000)	(6,046,000)
NONOPERATING REVENUES				
Interest Earnings	407,428	46,107	46,107	46,107
<b>Total Nonoperating Revenues</b>	<b>407,428</b>	<b>46,107</b>	<b>46,107</b>	<b>46,107</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(834,653)	(3,958,566)	(5,999,893)	(5,999,893)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000		1,000,000	1,000,000
Out				
<b>Net Operating Transfers</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>165,347</b>	<b>(3,958,566)</b>	<b>(4,999,893)</b>	<b>(4,999,893)</b>

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 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	824,472		910,000	910,000
Cash paid to employees & benefits	(1,532,337)	(2,914,173)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(492,799)	(1,140,500)	(4,056,000)	(4,056,000)
Other operating receipts		50,000	200,000	200,000
a. Net cash provided by (or used for) operating activities	(1,200,664)	(4,004,673)	(6,046,000)	(6,046,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000		1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	0	1,000,000	1,000,000
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	427,219	46,107	46,107	46,107
d. Net cash provided by (or used in) investing activities	427,219	46,107	46,107	46,107
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	226,555	(3,958,566)	(4,999,893)	(4,999,893)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,305,015	10,531,570	6,573,004	6,573,004
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,531,570	6,573,004	1,573,111	1,573,111

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	8,900,000	9,500,000	13,800,000	13,800,000
Miscellaneous				
Other	464,110	500,000	350,000	425,000
<b>Total Operating Revenue</b>	<b>9,364,110</b>	<b>10,000,000</b>	<b>14,150,000</b>	<b>14,225,000</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	8,678,952	14,097,743	11,903,500	11,903,500
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>8,678,952</b>	<b>14,097,743</b>	<b>11,903,500</b>	<b>11,903,500</b>
Operating Income or (Loss)	685,158	(4,097,743)	2,246,500	2,321,500
NONOPERATING REVENUES				
Interest Earnings	625,911	240,000	250,000	250,000
<b>Total Nonoperating Revenues</b>	<b>625,911</b>	<b>240,000</b>	<b>250,000</b>	<b>250,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	1,311,069	(3,857,743)	2,496,500	2,571,500
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>1,311,069</b>	<b>(3,857,743)</b>	<b>2,496,500</b>	<b>2,571,500</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,842,676	9,500,000	13,800,000	13,800,000
Cash paid for services & supplies	(8,651,378)	(14,097,743)	(11,903,500)	(11,903,500)
Other operating receipts	564,984	500,000	350,000	425,000
a. Net cash provided by (or used for) operating activities	3,756,282	(4,097,743)	2,246,500	2,321,500
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	631,863	240,000	250,000	250,000
d. Net cash provided by (or used in) investing activities	631,863	240,000	250,000	250,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,388,145	(3,857,743)	2,496,500	2,571,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,773,869	15,162,014	11,113,271	11,304,271
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,162,014	11,304,271	13,609,771	13,875,771

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,488,482	16,040,527	18,897,231	18,897,231
Miscellaneous				
Other	617,443	655,000	400,000	400,000
<b>Total Operating Revenue</b>	<b>16,105,925</b>	<b>16,695,527</b>	<b>19,297,231</b>	<b>19,297,231</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	16,646,893	20,001,183	21,269,000	21,269,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>16,646,893</b>	<b>20,001,183</b>	<b>21,269,000</b>	<b>21,269,000</b>
Operating Income or (Loss)	(540,968)	(3,305,656)	(1,971,769)	(1,971,769)
NONOPERATING REVENUES				
Interest Earnings	2,534,203	1,000,000	1,000,000	1,000,000
<b>Total Nonoperating Revenues</b>	<b>2,534,203</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	1,993,235	(2,305,656)	(971,769)	(971,769)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>1,993,235</b>	<b>(2,305,656)</b>	<b>(971,769)</b>	<b>(971,769)</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,637,727	16,040,527	18,897,231	18,897,231
Cash paid for services & supplies	(16,605,551)	(20,001,183)	(21,269,000)	(21,269,000)
Other operating receipts	337,552	655,000	400,000	400,000
a. Net cash provided by (or used for) operating activities	5,369,728	(3,305,656)	(1,971,769)	(1,971,769)
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	2,593,120	1,000,000	1,000,000	1,000,000
d. Net cash provided by (or used in) investing activities	2,593,120	1,000,000	1,000,000	1,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,962,848	(2,305,656)	(971,769)	(971,769)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,961,371	62,924,219	60,313,563	60,618,563
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	62,924,219	60,618,563	59,341,794	59,646,794

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	800,000	1,750,000	900,000	900,000
Miscellaneous				
Other	1,841			
Total Operating Revenue	801,841	1,750,000	900,000	900,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	685,081	1,660,000	835,700	835,700
Depreciation/Amortization				
Total Operating Expense	685,081	1,660,000	835,700	835,700
Operating Income or (Loss)	116,760	90,000	64,300	64,300
NONOPERATING REVENUES				
Interest Earnings	98,049	26,284	23,351	26,284
Total Nonoperating Revenues	98,049	26,284	23,351	26,284
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	214,809	116,284	87,651	90,584
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	214,809	116,284	87,651	90,584

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	800,000	1,750,000	900,000	900,000
Cash paid for services & supplies	(653,337)	(1,660,000)	(835,700)	(835,700)
Other operating receipts	1,841			
a. Net cash provided by (or used for) operating activities	148,504	90,000	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	101,914	26,284	23,351	26,284
d. Net cash provided by (or used in) investing activities	101,914	26,284	23,351	26,284
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	250,418	116,284	87,651	90,584
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,378,128	2,628,546	2,625,241	2,744,830
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,628,546	2,744,830	2,712,892	2,835,414

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,530,495	4,418,504	4,302,297	4,302,297
Miscellaneous				
Other	79,678	207		
Total Operating Revenue	4,610,173	4,418,711	4,302,297	4,302,297
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,802,165	4,135,465	4,236,300	4,236,300
Depreciation/Amortization				
Total Operating Expense	2,802,165	4,135,465	4,236,300	4,236,300
Operating Income or (Loss)	1,808,008	283,246	65,997	65,997
NONOPERATING REVENUES				
Interest Earnings	466,772	161,153	130,248	161,153
Total Nonoperating Revenues	466,772	161,153	130,248	161,153
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	2,274,780	444,399	196,245	227,150
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,274,780	444,399	196,245	227,150

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,982,333	4,418,504	4,302,297	4,302,297
Cash paid for services & supplies	(2,813,469)	(4,135,465)	(4,236,300)	(4,236,300)
Other operating receipts	32,975	207		
a. Net cash provided by (or used for) operating activities	2,201,839	283,246	65,997	65,997
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	476,435	161,153	130,248	161,153
d. Net cash provided by (or used in) investing activities	476,435	161,153	130,248	161,153
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,678,274	444,399	196,245	227,150
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,587,460	12,265,734	12,979,226	12,710,133
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,265,734	12,710,133	13,175,471	12,937,283

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,205,223	2,268,621	2,155,190	2,155,190
Miscellaneous				
Other	5,072			
<b>Total Operating Revenue</b>	<b>2,210,295</b>	<b>2,268,621</b>	<b>2,155,190</b>	<b>2,155,190</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	988,102	1,003,127	1,066,745	1,066,745
Employee Benefits	465,311	455,739	498,229	498,229
Services & Supplies	2,161,233	1,417,696	5,270,600	5,270,600
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>3,614,646</b>	<b>2,876,562</b>	<b>6,835,574</b>	<b>6,835,574</b>
Operating Income or (Loss)	(1,404,351)	(607,941)	(4,680,384)	(4,680,384)
NONOPERATING REVENUES				
Interest Earnings	598,513	152,600	152,600	152,600
<b>Total Nonoperating Revenues</b>	<b>598,513</b>	<b>152,600</b>	<b>152,600</b>	<b>152,600</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(805,838)	(455,341)	(4,527,784)	(4,527,784)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(805,838)</b>	<b>(455,341)</b>	<b>(4,527,784)</b>	<b>(4,527,784)</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,205,223	2,268,621	2,155,190	2,155,190
Cash paid to employees & benefits	(1,434,552)	(1,458,866)	(1,564,974)	(1,564,974)
Cash paid for services & supplies	(2,081,180)	(1,417,696)	(5,270,600)	(5,270,600)
Other operating receipts	5,072			
a. Net cash provided by (or used for) operating activities	(1,305,437)	(607,941)	(4,680,384)	(4,680,384)
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	632,634	152,600	152,600	152,600
d. Net cash provided by (or used in) investing activities	632,634	152,600	152,600	152,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(672,803)	(455,341)	(4,527,784)	(4,527,784)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,879,603	15,206,800	14,751,459	14,751,459
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,206,800	14,751,459	10,223,675	10,223,675

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration



<u>PROPRIETARY FUND</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
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,323,395	6,585,779	6,357,582	6,357,582
Miscellaneous				
Other	36,927	6,158		
<b>Total Operating Revenue</b>	<b>6,360,322</b>	<b>6,591,937</b>	<b>6,357,582</b>	<b>6,357,582</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	7,727,798	9,437,111	12,240,000	12,240,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>7,727,798</b>	<b>9,437,111</b>	<b>12,240,000</b>	<b>12,240,000</b>
Operating Income or (Loss)	(1,367,476)	(2,845,174)	(5,882,418)	(5,882,418)
NONOPERATING REVENUES				
Interest Earnings	637,975	140,834	140,834	140,834
<b>Total Nonoperating Revenues</b>	<b>637,975</b>	<b>140,834</b>	<b>140,834</b>	<b>140,834</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(729,501)	(2,704,340)	(5,741,584)	(5,741,584)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(729,501)</b>	<b>(2,704,340)</b>	<b>(5,741,584)</b>	<b>(5,741,584)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,323,898	6,585,779	6,357,582	6,357,582
Cash paid for services & supplies	(7,269,677)	(9,437,111)	(12,240,000)	(12,240,000)
Other operating receipts	36,927	6,158		
a. Net cash provided by (or used for) operating activities	(908,852)	(2,845,174)	(5,882,418)	(5,882,418)
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	673,817	140,834	140,834	140,834
d. Net cash provided by (or used in) investing activities	673,817	140,834	140,834	140,834
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(235,035)	(2,704,340)	(5,741,584)	(5,741,584)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,517,865	17,282,830	14,578,490	14,578,490
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,282,830	14,578,490	8,836,906	8,836,906

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,128,166	2,422,844	2,280,000	2,280,000
<b>Total Operating Revenue</b>	<b>2,128,166</b>	<b>2,422,844</b>	<b>2,280,000</b>	<b>2,280,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	694,098	735,377	902,410	902,410
Employee Benefits	310,455	336,435	426,091	426,091
Services & Supplies	1,156,505	1,329,129	1,821,118	1,821,118
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,161,058</b>	<b>2,400,941</b>	<b>3,149,619</b>	<b>3,149,619</b>
Operating Income or (Loss)	(32,892)	21,903	(869,619)	(869,619)
NONOPERATING REVENUES				
Interest Earnings	74,819	20,833	20,833	20,833
<b>Total Nonoperating Revenues</b>	<b>74,819</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	41,927	42,736	(848,786)	(848,786)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)		25,500	1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	25,500	0	0
<b>NET INCOME (LOSS)</b>	<b>41,927</b>	<b>68,236</b>	<b>(848,786)</b>	<b>(848,786)</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,128,166	2,422,844	2,280,000	2,280,000
Cash paid to employees & benefits	(1,004,953)	(1,071,812)	(1,328,501)	(1,328,501)
Cash paid for services & supplies	(1,093,792)	(1,329,129)	(1,821,118)	(1,821,118)
a. Net cash provided by (or used for) operating activities	29,421	21,903	(869,619)	(869,619)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		25,500	1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	0	25,500	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	77,763	20,833	20,833	20,833
d. Net cash provided by (or used in) investing activities	77,763	20,833	20,833	20,833
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	107,184	68,236	(848,786)	(848,786)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,673,366	1,780,550	1,848,786	1,848,786
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,780,550	1,848,786	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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue				
City of Las Vegas	1,217,954			
Charges for Services				
Billings to Departments	9,586,433	10,800,000	10,800,000	10,800,000
Parking Fees	138,839	25,000	100,000	100,000
Miscellaneous				
Other	19,211	21,234		
<b>Total Operating Revenue</b>	<b>10,962,437</b>	<b>10,846,234</b>	<b>10,900,000</b>	<b>10,900,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,842,700	3,537,949	3,965,261	3,965,261
Employee Benefits	1,734,882	1,772,621	2,032,352	2,032,352
Services & Supplies	5,031,085	4,258,498	6,616,557	6,616,557
Depreciation/Amortization	140,363	133,366	119,980	119,980
<b>Total Operating Expense</b>	<b>10,749,030</b>	<b>9,702,434</b>	<b>12,734,150</b>	<b>12,734,150</b>
<b>Operating Income or (Loss)</b>	<b>213,407</b>	<b>1,143,800</b>	<b>(1,834,150)</b>	<b>(1,834,150)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	106,561	23,347	23,347	23,347
<b>Total Nonoperating Revenues</b>	<b>106,561</b>	<b>23,347</b>	<b>23,347</b>	<b>23,347</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>319,968</b>	<b>1,167,147</b>	<b>(1,810,803)</b>	<b>(1,810,803)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>319,968</b>	<b>1,167,147</b>	<b>(1,810,803)</b>	<b>(1,810,803)</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,622,672	10,800,000	10,800,000	10,800,000
Cash paid to employees & benefits	(5,583,133)	(5,310,570)	(5,997,613)	(5,997,613)
Cash paid for services & supplies	(5,098,211)	(4,258,498)	(6,616,557)	(6,616,557)
Other operating receipts	1,584,812	46,234	100,000	100,000
a. Net cash provided by (or used for) operating activities	526,140	1,277,166	(1,714,170)	(1,714,170)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(464,509)	(700,000)		
c. Net cash provided by (or used for) capital and related financing activities	(464,509)	(700,000)	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	111,335	23,347	23,347	23,347
d. Net cash provided by (or used in) investing activities	111,335	23,347	23,347	23,347
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	172,966	600,513	(1,690,823)	(1,690,823)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,695,756	2,868,722	3,469,235	3,469,235
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,868,722	3,469,235	1,778,412	1,778,412

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	13,778,394	12,812,223	15,200,000	15,200,000
Miscellaneous				
Other	91,142	21,161	2,500	2,500
<b>Total Operating Revenue</b>	<b>13,869,536</b>	<b>12,833,384</b>	<b>15,202,500</b>	<b>15,202,500</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,653,455	3,404,039	3,914,803	3,914,803
Employee Benefits	1,602,066	1,499,225	1,789,615	1,789,615
Services & Supplies	8,786,750	9,579,143	13,373,894	13,373,894
Depreciation/Amortization	269,378	273,113	278,424	278,424
<b>Total Operating Expense</b>	<b>14,311,649</b>	<b>14,755,520</b>	<b>19,356,736</b>	<b>19,356,736</b>
Operating Income or (Loss)	(442,113)	(1,922,136)	(4,154,236)	(4,154,236)
NONOPERATING REVENUES				
Interest Earnings	483,359	123,589	123,589	123,589
<b>Total Nonoperating Revenues</b>	<b>483,359</b>	<b>123,589</b>	<b>123,589</b>	<b>123,589</b>
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(8,659)			
<b>Total Nonoperating Expenses</b>	<b>(8,659)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	49,905	(1,798,547)	(4,030,647)	(4,030,647)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>49,905</b>	<b>(1,798,547)</b>	<b>(4,030,647)</b>	<b>(4,030,647)</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,938,969	12,812,223	15,200,000	15,200,000
Cash paid to employees & benefits	(5,329,333)	(4,903,264)	(5,704,418)	(5,704,418)
Cash paid for services & supplies	(9,194,961)	(9,579,143)	(13,373,894)	(13,373,894)
Other operating receipts	91,142	21,161	2,500	2,500
a. Net cash provided by (or used for) operating activities	(494,183)	(1,649,023)	(3,875,812)	(3,875,812)
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:				
Acquisition, construction, or improvement of capital assets	(338,088)	(707,798)	(3,280,512)	(3,280,512)
Sale of capital assets	8,659			
c. Net cash provided by (or used for) capital and related financing activities	(329,429)	(707,798)	(3,280,512)	(3,280,512)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	510,250	123,589	123,589	123,589
d. Net cash provided by (or used in) investing activities	510,250	123,589	123,589	123,589
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(313,362)	(2,233,232)	(7,032,735)	(7,032,735)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,900,223	12,586,861	10,353,629	10,353,629
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,586,861	10,353,629	3,320,894	3,320,894

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,997,623	1,890,689	2,580,000	2,580,000
Miscellaneous				
Other	77			
<b>Total Operating Revenue</b>	<b>3,997,700</b>	<b>1,890,689</b>	<b>2,580,000</b>	<b>2,580,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,821,650	3,613,076	4,300,707	4,300,707
Employee Benefits	1,534,708	1,474,777	1,934,871	1,934,871
Services & Supplies	1,493,416	1,087,652	2,547,504	2,547,504
Depreciation/Amortization	8,899	8,899	6,928	6,928
<b>Total Operating Expense</b>	<b>6,858,673</b>	<b>6,184,404</b>	<b>8,790,010</b>	<b>8,790,010</b>
<b>Operating Income or (Loss)</b>	<b>(2,860,973)</b>	<b>(4,293,715)</b>	<b>(6,210,010)</b>	<b>(6,210,010)</b>
NONOPERATING REVENUES				
Interest Earnings	253,517	59,302	59,302	59,302
<b>Total Nonoperating Revenues</b>	<b>253,517</b>	<b>59,302</b>	<b>59,302</b>	<b>59,302</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(2,607,456)	(4,234,413)	(6,150,708)	(6,150,708)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out				
<b>Net Operating Transfers</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>4,050,000</b>
<b>NET INCOME (LOSS)</b>	<b>1,442,544</b>	<b>(184,413)</b>	<b>(2,100,708)</b>	<b>(2,100,708)</b>

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,719,548	1,890,689	2,580,000	2,580,000
Cash paid to employees & benefits	(5,249,222)	(5,087,853)	(6,235,578)	(6,235,578)
Cash paid for services & supplies	(1,580,107)	(1,087,652)	(2,547,504)	(2,547,504)
Other operating receipts	77			
a. Net cash provided by (or used for) operating activities	(3,109,704)	(4,284,816)	(6,203,082)	(6,203,082)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
b. Net cash provided by (or used for) noncapital financing activities	4,050,000	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	(20,841)			
c. Net cash provided by (or used for) capital and related financing activities	(20,841)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	263,019	59,302	59,302	59,302
d. Net cash provided by (or used in) investing activities	263,019	59,302	59,302	59,302
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,182,474	(175,514)	(2,093,780)	(2,093,780)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,852,982	8,035,456	7,859,942	7,859,942
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,035,456	7,859,942	5,766,162	5,766,162

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	70,798,461	64,872,676	71,287,252	71,287,252
Miscellaneous				
Other	431,950	313,151	271,200	271,200
Total Operating Revenue	71,230,411	65,185,827	71,558,452	71,558,452
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,842,344	18,257,405	21,062,146	21,062,146
Employee Benefits	7,621,227	7,509,754	9,198,952	9,198,952
Services & Supplies	38,852,751	37,563,029	52,483,654	52,483,654
Depreciation/Amortization	214,864	1,638,372	1,614,881	1,614,881
Total Operating Expense	65,531,186	64,968,560	84,359,633	84,359,633
Operating Income or (Loss)	5,699,225	217,267	(12,801,181)	(12,801,181)
NONOPERATING REVENUES				
Interest Earnings	1,523,149	425,919	425,919	425,919
Total Nonoperating Revenues	1,523,149	425,919	425,919	425,919
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	42,214			
Total Nonoperating Expenses	42,214	0	0	0
Net Income (Loss) before Operating Transfers	7,180,160	643,186	(12,375,262)	(12,375,262)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	7,180,160	643,186	(12,375,262)	(12,375,262)

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	71,191,027	64,872,676	71,287,252	71,287,252
Cash paid to employees & benefits	(26,410,140)	(25,767,159)	(30,261,098)	(30,261,098)
Cash paid for services & supplies	(39,367,606)	(37,563,029)	(52,483,654)	(52,483,654)
Other operating receipts	431,950	313,151	271,200	271,200
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>5,845,231</b>	<b>1,855,639</b>	<b>(11,186,300)</b>	<b>(11,186,300)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(4,893,173)		(10,500,000)	(10,500,000)
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(4,893,173)</b>	<b>0</b>	<b>(10,500,000)</b>	<b>(10,500,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,585,145	425,919	425,919	425,919
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>1,585,145</b>	<b>425,919</b>	<b>425,919</b>	<b>425,919</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,537,203	2,281,558	(21,260,381)	(21,260,381)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	35,523,181	38,060,384	40,341,942	40,341,942
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,060,384	40,341,942	19,081,561	19,081,561

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 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other	4,974	5,000		5,100
<b>Total Operating Revenue</b>	<b>4,974</b>	<b>5,000</b>	<b>0</b>	<b>5,100</b>
OPERATING EXPENSE				
Health				
Services & Supplies		8,000		8,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
<b>Operating Income or (Loss)</b>	<b>4,974</b>	<b>(3,000)</b>	<b>0</b>	<b>(2,900)</b>
NONOPERATING REVENUES				
Interest Earnings	4,746	5,000		5,000
<b>Total Nonoperating Revenues</b>	<b>4,746</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	9,720	2,000	0	2,100
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>9,720</b>	<b>2,000</b>	<b>0</b>	<b>2,100</b>

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) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Other operating receipts	4,974	5,000		5,100
a. Net cash provided by (or used for) operating activities	4,974	5,000	0	5,100
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds				
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	5,093	5,200		5,000
d. Net cash provided by (or used in) investing activities	5,093	5,200	0	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,067	10,200	0	10,100
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	150,500	160,567	170,767	170,767
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	160,567	170,767	170,767	180,867

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620  
Southern Nevada Health District - Proprietary Fund