

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	109,626,522	140,910,338	171,933,280	171,933,280
Miscellaneous				
Other	10,574,524	8,368,059	8,366,640	8,366,640
Total Operating Revenue	120,201,046	149,278,397	180,299,920	180,299,920
OPERATING EXPENSE				
General Government				
Services & Supplies	113,836,830	150,332,895	195,140,290	195,140,290
Depreciation/Amortization				
Total Operating Expense	113,836,830	150,332,895	195,140,290	195,140,290
Operating Income or (Loss)	6,364,216	(1,054,498)	(14,840,370)	(14,840,370)
NONOPERATING REVENUES				
Interest Earnings	46,109	664,188	664,188	664,188
Total Nonoperating Revenues	46,109	664,188	664,188	664,188
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	6,410,325	(390,310)	(14,176,182)	(14,176,182)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	6,410,325	(390,310)	(14,176,182)	(14,176,182)

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	100,139,548	140,910,338	171,933,280	171,933,280
Cash paid for services & supplies	(113,876,613)	(150,332,895)	(195,140,290)	(195,140,290)
Other operating receipts	10,562,524	8,368,059	8,366,640	8,366,640
a. Net cash provided by (or used for) operating activities	(3,174,541)	(1,054,498)	(14,840,370)	(14,840,370)
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	178,391	664,188	664,188	664,188
d. Net cash provided by (or used in) investing activities	178,391	664,188	664,188	664,188
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,996,150)	(390,310)	(14,176,182)	(14,176,182)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	81,927,600	78,931,450	78,541,140	78,541,140
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	78,931,450	78,541,140	64,364,958	64,364,958

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,976,292	16,898,973	17,458,932	17,458,932
Miscellaneous				
Other	1,364,288	1,027,517	550,000	550,000
Total Operating Revenue	17,340,580	17,926,490	18,008,932	18,008,932
OPERATING EXPENSE				
General Government				
Salaries & Wages	476,260	631,644	686,203	686,203
Employee Benefits	207,457	271,931	316,879	316,879
Services & Supplies	17,078,153	20,834,327	25,622,651	25,622,651
Depreciation/Amortization	47,525	47,525	47,525	47,525
Total Operating Expense	17,809,395	21,785,427	26,673,258	26,673,258
Operating Income or (Loss)	(468,815)	(3,858,937)	(8,664,326)	(8,664,326)
NONOPERATING REVENUES				
Interest Earnings	(3,260)	408,125	408,125	408,125
Total Nonoperating Revenues	(3,260)	408,125	408,125	408,125
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(472,075)	(3,450,812)	(8,256,201)	(8,256,201)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(472,075)	(3,450,812)	(8,256,201)	(8,256,201)

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,875,549	16,898,973	17,458,932	17,458,932
Cash paid to employees & benefits	(642,028)	(903,575)	(1,003,082)	(1,003,082)
Cash paid for services & supplies	(17,861,208)	(20,834,327)	(25,622,651)	(25,622,651)
Other operating receipts	1,228,260	1,027,517	550,000	550,000
a. Net cash provided by (or used for) operating activities	(1,399,427)	(3,811,412)	(8,616,801)	(8,616,801)
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				
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	83,987	408,125	408,125	408,125
d. Net cash provided by (or used in) investing activities	83,987	408,125	408,125	408,125
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,315,440)	(3,403,287)	(8,208,676)	(8,208,676)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,894,784	53,579,344	50,176,057	50,176,057
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,579,344	50,176,057	41,967,381	41,967,381

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			1,130,890	1,130,890
Miscellaneous				
Other	50,000	4,261,628		
Total Operating Revenue	50,000	4,261,628	1,130,890	1,130,890
OPERATING EXPENSE				
General Government				
Salaries & Wages	5,725,300	1,972,965	3,000,000	3,000,000
Employee Benefits	442,007	84,134	100,000	100,000
Services & Supplies	133,700	152,750	1,800,000	1,800,000
Depreciation/Amortization				
Total Operating Expense	6,301,007	2,209,849	4,900,000	4,900,000
Operating Income or (Loss)	(6,251,007)	2,051,779	(3,769,110)	(3,769,110)
NONOPERATING REVENUES				
Interest Earnings	(172,481)	25,118	25,118	25,118
Total Nonoperating Revenues	(172,481)	25,118	25,118	25,118
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,423,488)	2,076,897	(3,743,992)	(3,743,992)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,000,000	1,000,000	1,000,000
Out				
Net Operating Transfers	0	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	(6,423,488)	3,076,897	(2,743,992)	(2,743,992)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			1,130,890	1,130,890
Cash paid to employees & benefits	(6,167,307)	(2,057,099)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(261,481)	(152,750)	(1,800,000)	(1,800,000)
Other operating receipts	50,000	4,261,628		
a. Net cash provided by (or used for) operating activities	(6,378,788)	2,051,779	(3,769,110)	(3,769,110)
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	0	1,000,000	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	(143,174)	25,118	25,118	25,118
d. Net cash provided by (or used in) investing activities	(143,174)	25,118	25,118	25,118
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(6,521,962)	3,076,897	(2,743,992)	(2,743,992)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,531,570	4,009,608	7,086,505	7,086,505
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,009,608	7,086,505	4,342,513	4,342,513

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,500,000	17,500,000	18,000,000	14,300,000
Miscellaneous				
Other	660,944	350,000	450,000	450,000
Total Operating Revenue	10,160,944	17,850,000	18,450,000	14,750,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	17,870,249	12,080,535	14,782,352	15,033,000
Depreciation/Amortization				
Total Operating Expense	17,870,249	12,080,535	14,782,352	15,033,000
Operating Income or (Loss)	(7,709,305)	5,769,465	3,667,648	(283,000)
NONOPERATING REVENUES				
Interest Earnings	(32,631)	135,000	150,000	150,000
Total Nonoperating Revenues	(32,631)	135,000	150,000	150,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(7,741,936)	5,904,465	3,817,648	(133,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(7,741,936)	5,904,465	3,817,648	(133,000)

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,500,000	17,500,000	18,000,000	14,300,000
Cash paid for services & supplies	(13,273,180)	(12,080,535)	(14,782,352)	(15,033,000)
Other operating receipts	589,659	350,000	450,000	450,000
a. Net cash provided by (or used for) operating activities	(3,183,521)	5,769,465	3,667,648	(283,000)
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	(2,910)	135,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	(2,910)	135,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,186,431)	5,904,465	3,817,648	(133,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,162,014	11,975,583	14,385,283	17,880,048
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,975,583	17,880,048	18,202,931	17,747,048

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	16,040,527	18,897,231	32,696,868	27,111,173
Miscellaneous				
Other	1,633,017	7,722,135	500,000	3,891,566
Total Operating Revenue	17,673,544	26,619,366	33,196,868	31,002,739
OPERATING EXPENSE				
Public Safety				
Services & Supplies	22,975,909	24,950,874	27,355,400	27,355,400
Depreciation/Amortization				
Total Operating Expense	22,975,909	24,950,874	27,355,400	27,355,400
Operating Income or (Loss)	(5,302,365)	1,668,492	5,841,468	3,647,339
NONOPERATING REVENUES				
Interest Earnings	(46,792)	700,000	700,000	700,000
Total Nonoperating Revenues	(46,792)	700,000	700,000	700,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(5,349,157)	2,368,492	6,541,468	4,347,339
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(5,349,157)	2,368,492	6,541,468	4,347,339

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,121,728	18,897,231	32,696,868	27,111,173
Cash paid for services & supplies	(20,447,366)	(24,950,874)	(27,355,400)	(27,355,400)
Other operating receipts	1,303,394	1,000,000	500,000	500,000
a. Net cash provided by (or used for) operating activities	(4,022,244)	(5,053,643)	5,841,468	255,773
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	58,138	700,000	700,000	700,000
d. Net cash provided by (or used in) investing activities	58,138	700,000	700,000	700,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,964,106)	(4,353,643)	6,541,468	955,773
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	62,924,219	58,960,113	54,606,470	54,606,470
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,960,113	54,606,470	61,147,938	55,562,243

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,750,000	3,035,000	3,000,000	3,000,000
Total Operating Revenue	1,750,000	3,035,000	3,000,000	3,000,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,184,163	2,690,861	2,791,000	2,791,000
Depreciation/Amortization				
Total Operating Expense	2,184,163	2,690,861	2,791,000	2,791,000
Operating Income or (Loss)	(434,163)	344,139	209,000	209,000
NONOPERATING REVENUES				
Interest Earnings	(13,167)	24,934	10,826	24,934
Total Nonoperating Revenues	(13,167)	24,934	10,826	24,934
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(447,330)	369,073	219,826	233,934
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(447,330)	369,073	219,826	233,934

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,750,000	3,035,000	3,000,000	3,000,000
Cash paid for services & supplies	(1,646,831)	(2,690,861)	(2,791,000)	(2,791,000)
a. Net cash provided by (or used for) operating activities	103,169	344,139	209,000	209,000
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	(9,305)	24,934	10,826	24,934
d. Net cash provided by (or used in) investing activities	(9,305)	24,934	10,826	24,934
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	93,864	369,073	219,826	233,934
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,628,546	2,722,410	3,088,201	3,091,483
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,722,410	3,091,483	3,308,027	3,325,417

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,575,534	5,424,000	7,335,305	6,093,946
Miscellaneous				
Other	125,859	1,760,259		478,963
Total Operating Revenue	4,701,393	7,184,259	7,335,305	6,572,909
OPERATING EXPENSE				
Public Safety				
Services & Supplies	4,642,231	5,639,952	6,243,300	6,243,300
Depreciation/Amortization				
Total Operating Expense	4,642,231	5,639,952	6,243,300	6,243,300
Operating Income or (Loss)	59,162	1,544,307	1,092,005	329,609
NONOPERATING REVENUES				
Interest Earnings	7,627	94,524	42,300	94,524
Total Nonoperating Revenues	7,627	94,524	42,300	94,524
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	66,789	1,638,831	1,134,305	424,133
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	66,789	1,638,831	1,134,305	424,133

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,575,534	5,424,000	7,335,305	6,093,946
Cash paid for services & supplies	(3,798,222)	(5,639,952)	(6,243,300)	(6,243,300)
Other operating receipts	73,587	34,165		
a. Net cash provided by (or used for) operating activities	850,899	(181,787)	1,092,005	(149,354)
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	24,777	94,524	42,300	94,524
d. Net cash provided by (or used in) investing activities	24,777	94,524	42,300	94,524
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	875,676	(87,263)	1,134,305	(54,830)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,265,734	13,141,410	13,345,355	13,054,147
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,141,410	13,054,147	14,479,660	12,999,317

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,269,168	2,095,910	2,295,180	2,295,180
Miscellaneous				
Other	100			
Total Operating Revenue	2,269,268	2,095,910	2,295,180	2,295,180
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,017,655	1,049,468	1,065,466	1,065,466
Employee Benefits	478,156	480,978	509,110	509,110
Services & Supplies	1,403,341	1,449,514	5,215,000	5,215,000
Depreciation/Amortization				
Total Operating Expense	2,899,152	2,979,960	6,789,576	6,789,576
Operating Income or (Loss)	(629,884)	(884,050)	(4,494,396)	(4,494,396)
NONOPERATING REVENUES				
Interest Earnings	(14,513)	92,448	92,448	92,448
Total Nonoperating Revenues	(14,513)	92,448	92,448	92,448
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(644,397)	(791,602)	(4,401,948)	(4,401,948)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(644,397)	(791,602)	(4,401,948)	(4,401,948)

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,269,168	2,095,910	2,295,180	2,295,180
Cash paid to employees & benefits	(1,425,045)	(1,530,446)	(1,574,576)	(1,574,576)
Cash paid for services & supplies	(1,379,931)	(1,449,514)	(5,215,000)	(5,215,000)
Other operating receipts	100			
.				
a. Net cash provided by (or used for) operating activities	(535,708)	(884,050)	(4,494,396)	(4,494,396)
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	9,979	92,448	92,448	92,448
d. Net cash provided by (or used in) investing activities	9,979	92,448	92,448	92,448
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(525,729)	(791,602)	(4,401,948)	(4,401,948)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,206,800	14,681,071	13,889,469	13,889,469
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,681,071	13,889,469	9,487,521	9,487,521

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,585,779	6,150,050	6,599,020	6,599,020
Miscellaneous				
Other	10,370			
Total Operating Revenue	6,596,149	6,150,050	6,599,020	6,599,020
OPERATING EXPENSE				
General Government				
Services & Supplies	7,852,860	8,271,923	11,618,600	11,618,600
Depreciation/Amortization				
Total Operating Expense	7,852,860	8,271,923	11,618,600	11,618,600
Operating Income or (Loss)	(1,256,711)	(2,121,873)	(5,019,580)	(5,019,580)
NONOPERATING REVENUES				
Interest Earnings	(62,795)	73,534	73,534	73,534
Total Nonoperating Revenues	(62,795)	73,534	73,534	73,534
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,319,506)	(2,048,339)	(4,946,046)	(4,946,046)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,319,506)	(2,048,339)	(4,946,046)	(4,946,046)

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,585,779	6,150,050	6,599,020	6,599,020
Cash paid for services & supplies	(7,697,847)	(8,271,923)	(11,618,600)	(11,618,600)
Other operating receipts	10,370			
a. Net cash provided by (or used for) operating activities	(1,101,698)	(2,121,873)	(5,019,580)	(5,019,580)
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	(33,880)	73,534	73,534	73,534
d. Net cash provided by (or used in) investing activities	(33,880)	73,534	73,534	73,534
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,135,578)	(2,048,339)	(4,946,046)	(4,946,046)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,282,830	16,147,252	14,098,913	14,098,913
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,147,252	14,098,913	9,152,867	9,152,867

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,540,493	2,454,000	2,700,000	2,700,000
Total Operating Revenue	2,540,493	2,454,000	2,700,000	2,700,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	677,995	839,605	956,695	956,695
Employee Benefits	301,403	375,099	448,232	448,232
Services & Supplies	1,331,418	1,731,611	2,017,024	2,017,024
Depreciation/Amortization				
Total Operating Expense	2,310,816	2,946,315	3,421,951	3,421,951
Operating Income or (Loss)	229,677	(492,315)	(721,951)	(721,951)
NONOPERATING REVENUES				
Interest Earnings	13,434	19,426	19,426	19,426
Total Nonoperating Revenues	13,434	19,426	19,426	19,426
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	243,111	(472,889)	(702,525)	(702,525)
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	25,500	0	0	0
NET INCOME (LOSS)	268,611	(472,889)	(702,525)	(702,525)

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,540,493	2,454,000	2,700,000	2,700,000
Cash paid to employees & benefits	(938,981)	(1,214,704)	(1,404,927)	(1,404,927)
Cash paid for services & supplies	(1,082,299)	(1,731,611)	(2,017,024)	(2,017,024)
a. Net cash provided by (or used for) operating activities	519,213	(492,315)	(721,951)	(721,951)
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	25,500	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	15,042	19,426	19,426	19,426
d. Net cash provided by (or used in) investing activities	15,042	19,426	19,426	19,426
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	559,755	(472,889)	(702,525)	(702,525)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,780,550	2,340,305	1,867,416	1,867,416
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,340,305	1,867,416	1,164,891	1,164,891

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,800,000	10,800,000	5,493,724	5,493,724
Parking Fees	28,962			
Miscellaneous				
Other	9,552	8,289		
Total Operating Revenue	10,838,514	10,808,289	5,493,724	5,493,724
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,337,309	3,984,573	2,335,180	2,335,180
Employee Benefits	1,626,409	1,902,692	1,191,759	1,191,759
Services & Supplies	4,518,923	5,464,625	5,002,398	5,002,398
Depreciation/Amortization	142,492	163,493	149,902	149,902
Total Operating Expense	9,625,133	11,515,383	8,679,239	8,679,239
Operating Income or (Loss)	1,213,381	(707,094)	(3,185,515)	(3,185,515)
NONOPERATING REVENUES				
Interest Earnings	46,204	26,772	26,772	26,772
Total Nonoperating Revenues	46,204	26,772	26,772	26,772
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,259,585	(680,322)	(3,158,743)	(3,158,743)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,259,585	(680,322)	(3,158,743)	(3,158,743)

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,216,873	10,800,000	5,493,724	5,493,724
Cash paid to employees & benefits	(4,963,122)	(5,887,265)	(3,526,939)	(3,526,939)
Cash paid for services & supplies	(4,187,477)	(5,464,625)	(5,002,398)	(5,002,398)
Other operating receipts	33,147	8,289		
a. Net cash provided by (or used for) operating activities	4,099,421	(543,601)	(3,035,613)	(3,035,613)
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	(99,893)	(32,470)		
c. Net cash provided by (or used for) capital and related financing activities	(99,893)	(32,470)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	42,523	26,772	26,772	26,772
d. Net cash provided by (or used in) investing activities	42,523	26,772	26,772	26,772
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,042,051	(549,299)	(3,008,841)	(3,008,841)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,868,722	6,910,773	6,361,474	6,361,474
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,910,773	6,361,474	3,352,633	3,352,633

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	13,287,608	21,084,030	17,636,000	17,636,000
Miscellaneous				
Other	74,669	68,400		
Total Operating Revenue	13,362,277	21,152,430	17,636,000	17,636,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,294,939	3,733,439	4,147,500	4,147,500
Employee Benefits	1,410,347	1,664,915	1,896,768	1,896,768
Services & Supplies	8,073,895	10,558,259	14,373,641	14,373,641
Depreciation/Amortization	280,448	348,847	274,453	274,453
Total Operating Expense	13,059,629	16,305,460	20,692,362	20,692,362
Operating Income or (Loss)	302,648	4,846,970	(3,056,362)	(3,056,362)
NONOPERATING REVENUES				
Interest Earnings	(13,388)	89,404	89,404	89,404
Total Nonoperating Revenues	(13,388)	89,404	89,404	89,404
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(5,911)			
Total Nonoperating Expenses	(5,911)	0	0	0
Net Income (Loss) before Operating Transfers	295,171	4,936,374	(2,966,958)	(2,966,958)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	295,171	4,936,374	(2,966,958)	(2,966,958)

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 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,488,303	21,084,030	17,636,000	17,636,000
Cash paid to employees & benefits	(4,629,973)	(5,398,354)	(6,044,268)	(6,044,268)
Cash paid for services & supplies	(7,969,310)	(10,558,259)	(14,373,641)	(14,373,641)
Other operating receipts	71,165	68,400		
a. Net cash provided by (or used for) operating activities	960,185	5,195,817	(2,781,909)	(2,781,909)
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	(692,059)	(1,498,517)	(9,593,004)	(9,593,004)
Sale of capital assets	5,911			
c. Net cash provided by (or used for) capital and related financing activities	(686,148)	(1,498,517)	(9,593,004)	(9,593,004)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	5,453	89,404	89,404	89,404
d. Net cash provided by (or used in) investing activities	5,453	89,404	89,404	89,404
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	279,490	3,786,704	(12,285,509)	(12,285,509)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,586,861	12,866,351	16,653,055	16,653,055
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,866,351	16,653,055	4,367,546	4,367,546

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,612,362	2,075,000	1,950,000	1,950,000
Miscellaneous				
Other	1,747	459		
Total Operating Revenue	1,614,109	2,075,459	1,950,000	1,950,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,110,606	3,946,593	4,954,501	4,954,501
Employee Benefits	1,279,396	1,694,671	2,194,212	2,194,212
Services & Supplies	1,169,609	1,376,560	2,776,970	2,776,970
Depreciation/Amortization	8,899	6,928	4,168	4,168
Total Operating Expense	5,568,510	7,024,752	9,929,851	9,929,851
Operating Income or (Loss)	(3,954,401)	(4,949,293)	(7,979,851)	(7,979,851)
NONOPERATING REVENUES				
Interest Earnings	(36,624)	48,041	48,041	48,041
Total Nonoperating Revenues	(36,624)	48,041	48,041	48,041
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(3,991,025)	(4,901,252)	(7,931,810)	(7,931,810)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out				
Net Operating Transfers	4,050,000	4,050,000	4,050,000	4,050,000
NET INCOME (LOSS)	58,975	(851,252)	(3,881,810)	(3,881,810)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,723,842	2,075,000	1,950,000	1,950,000
Cash paid to employees & benefits	(4,508,504)	(5,641,264)	(7,148,713)	(7,148,713)
Cash paid for services & supplies	(1,090,005)	(1,376,560)	(2,776,970)	(2,776,970)
Other operating receipts	1,747	459		
a. Net cash provided by (or used for) operating activities	(3,872,920)	(4,942,365)	(7,975,683)	(7,975,683)
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				
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	(24,544)	48,041	48,041	48,041
d. Net cash provided by (or used in) investing activities	(24,544)	48,041	48,041	48,041
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	152,536	(844,324)	(3,877,642)	(3,877,642)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,035,456	8,187,992	7,343,668	7,343,668
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,187,992	7,343,668	3,466,026	3,466,026

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	65,244,281	62,950,256	88,606,682	88,606,682
Miscellaneous				
Other	325,427	680		
Total Operating Revenue	65,569,708	62,950,936	88,606,682	88,606,682
OPERATING EXPENSE				
General Government				
Salaries & Wages	17,281,195	19,361,632	22,690,041	22,690,041
Employee Benefits	6,995,284	8,485,709	9,962,413	9,962,413
Services & Supplies	39,190,266	42,421,026	63,317,657	63,317,657
Depreciation/Amortization	1,638,372	1,614,881	1,586,014	1,586,014
Total Operating Expense	65,105,117	71,883,248	97,556,125	97,556,125
Operating Income or (Loss)	464,591	(8,932,312)	(8,949,443)	(8,949,443)
NONOPERATING REVENUES				
Interest Earnings	55,674	298,404	298,404	298,404
Total Nonoperating Revenues	55,674	298,404	298,404	298,404
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	520,265	(8,633,908)	(8,651,039)	(8,651,039)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	520,265	(8,633,908)	(8,651,039)	(8,651,039)

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	65,034,735	62,950,256	88,606,682	88,606,682
Cash paid to employees & benefits	(23,814,125)	(27,847,341)	(32,652,454)	(32,652,454)
Cash paid for services & supplies	(39,011,664)	(42,421,026)	(63,317,657)	(63,317,657)
Other operating receipts	287,363	680		
a. Net cash provided by (or used for) operating activities	2,496,309	(7,317,431)	(7,363,429)	(7,363,429)
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		(232,300)	(10,500,000)	(10,500,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(232,300)	(10,500,000)	(10,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	109,115	298,404	298,404	298,404
d. Net cash provided by (or used in) investing activities	109,115	298,404	298,404	298,404
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,605,424	(7,251,327)	(17,565,025)	(17,565,025)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,060,384	40,665,808	33,414,481	33,414,481
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	40,665,808	33,414,481	15,849,456	15,849,456

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	1,648	5,000	8,000	8,000
Depreciation/Amortization				
Total Operating Expense	1,648	5,000	8,000	8,000
Operating Income or (Loss)	(1,648)	(5,000)	(8,000)	(8,000)
NONOPERATING REVENUES				
Interest Earnings	2,777	3,500	10,100	10,100
Total Nonoperating Revenues	2,777	3,500	10,100	10,100
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,129	(1,500)	2,100	2,100
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,129	(1,500)	2,100	2,100

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) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(1,648)	(5,000)	(8,000)	(8,000)
a. Net cash provided by (or used for) operating activities	(1,648)	(5,000)	(8,000)	(8,000)
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	2,813	3,500	10,100	10,100
d. Net cash provided by (or used in) investing activities	2,813	3,500	10,100	10,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,165	(1,500)	2,100	2,100
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	160,567	161,732	160,232	160,232
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	161,732	160,232	162,332	162,332

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund