

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	21,579,715	20,887,143	26,774,822	26,774,822
Intergovernmental Revenues				
State Shared Revenues				
Other	28,258,566	31,630,078	34,088,562	34,088,562
Charges for Services				
Health				
Other	25,876,007	27,218,379	32,243,512	32,243,512
Miscellaneous				
Interest Earnings	(1,270,116)	327,927	732,938	732,938
Other	2,571,927	1,258,373	908,516	908,516
Subtotal	1,301,811	1,586,300	1,641,454	1,641,454
Subtotal Revenues	77,016,099	81,321,900	94,748,350	94,748,350
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,304,646	36,886,107	38,023,699	38,023,699
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,304,646	36,886,107	38,023,699	38,023,699
TOTAL AVAILABLE RESOURCES	112,320,745	118,208,007	132,772,049	132,772,049

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	35,968,049	40,576,199	45,177,991	45,177,991
Employee Benefits	15,292,547	17,120,780	20,001,546	20,001,546
Services & Supplies	3,904,497	1,719,907	13,431,684	13,431,684
Capital Outlay	344,319	676,311	732,938	732,938
Principal	974,668			
Interest	85,611			
Subtotal Expenditures	56,569,691	60,093,197	79,344,159	79,344,159
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)		500,000	2,000,000	2,000,000
To Fund 7090 (SNHD Grant)	18,864,947	19,591,111	13,226,236	13,226,236
Subtotal	18,864,947	20,091,111	15,226,236	15,226,236
ENDING FUND BALANCE	36,886,107	38,023,699	38,201,654	38,201,654
TOTAL FUND COMMITMENTS AND FUND BALANCE	112,320,745	118,208,007	132,772,049	132,772,049

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(81,867)	80,000	40,000	40,000
Subtotal Revenues	(81,867)	80,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern Nevada Health District)		500,000	2,000,000	2,000,000
From Fund 7070 (SNHD Bond Reserve)	500,000			
Subtotal	500,000	500,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	3,047,433	1,874,552	172,119	172,119
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,047,433	1,874,552	172,119	172,119
TOTAL AVAILABLE RESOURCES	3,465,566	2,454,552	2,212,119	2,212,119
EXPENDITURES				
Health				
Health District				
Services & Supplies	76,900			
Capital Outlay	1,514,114	2,282,433	1,914,552	1,914,552
Subtotal Expenditures	1,591,014	2,282,433	1,914,552	1,914,552
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,874,552	172,119	297,567	297,567
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,465,566	2,454,552	2,212,119	2,212,119

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(27,894)	55,000	20,000	20,000
Subtotal Revenues	(27,894)	55,000	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,536,394	3,008,500	18,021	18,021
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,536,394	3,008,500	18,021	18,021
TOTAL AVAILABLE RESOURCES	3,508,500	3,063,500	38,021	38,021
EXPENDITURES				
Health				
Health District				
Capital Outlay		3,045,479		
Subtotal Expenditures	0	3,045,479	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)	500,000			
ENDING FUND BALANCE	3,008,500	18,021	38,021	38,021
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,508,500	3,063,500	38,021	38,021

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	104,996	111,914	73,675	73,675
Department of Health & Human Services	83,431,341	80,295,059	72,086,315	72,086,315
Department of Homeland Security	160,090	127,960	573,839	573,839
Department of Justice	37,887	89,824		
Environmental Protection Agency	362,500	154,758	390,498	390,498
State Grants				
Department of Health & Human Services	1,017,915	874,990	523,067	523,067
Other Grants				
Clark County			4,200,230	4,200,230
City of Las Vegas			1,000,000	1,000,000
Other	808,427	725,859	1,218,583	1,218,583
Subtotal Revenues	85,923,156	82,380,364	80,066,207	80,066,207
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern Nevada Health District)	18,864,947	19,591,111	13,226,236	13,226,236
BEGINNING FUND BALANCE *	(66,312)	57,622	57,622	57,622
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	(66,312)	57,622	57,622	57,622
TOTAL AVAILABLE RESOURCES	104,721,791	102,029,097	93,350,065	93,350,065
EXPENDITURES				
Health				
Health District				
Salaries & Wages	17,370,687	22,083,731	23,214,215	23,214,215
Employee Benefits	8,517,643	9,365,406	10,300,780	10,300,780
Services & Supplies	76,875,247	67,257,880	52,399,587	52,399,587
Capital Outlay	1,900,587	3,264,458	7,377,861	7,377,861
Subtotal Expenditures	104,664,164	101,971,475	93,292,443	93,292,443
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,622	57,622	57,622	57,622
TOTAL FUND COMMITMENTS AND FUND BALANCE	104,721,786	102,029,097	93,350,065	93,350,065

* NOTE: See Tentative Budget, page #10 of the Budget Message.

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,302,553	13,554,549	14,607,785	14,607,785
Property Tax - Net Proceeds of Minerals	1,453	1,199	1,599	1,599
Subtotal	12,304,006	13,555,748	14,609,384	14,609,384
Miscellaneous				
Interest Earnings	(9,007)	3,119	3,119	3,119
Subtotal Revenues	12,294,999	13,558,867	14,612,503	14,612,503
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,010,917	1,010,917	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,010,917	1,010,917	0	0
TOTAL AVAILABLE RESOURCES	13,305,916	14,569,784	14,612,503	14,612,503
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	12,294,999	14,569,784	14,612,503	14,612,503
Subtotal Expenditures	12,294,999	14,569,784	14,612,503	14,612,503
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,010,917	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,305,916	14,569,784	14,612,503	14,612,503

NOTE: In FY 2009, this fund was requested to be included in the County budget by the Department of Taxation.

Clark County
(Local Government)

SCHEDULE B

Fund 7490
State Indigent