



<u>EXPENDITURES</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
Health				
Health District				
Salaries & Wages	29,581,040	40,198,927	41,088,312	41,088,312
Employee Benefits	12,347,391	16,618,723	17,472,840	17,472,840
Services & Supplies	4,931,123	11,554,227	352,981	352,981
Capital Outlay	234,431	369,110	232,921	232,921
Subtotal Expenditures	47,093,985	68,740,987	59,147,054	59,147,054
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)	1,250,000			
To Fund 7070 (SNHD Bond Reserve)	350,000			
To Fund 7090 (SNHD Grant)	14,677,609	11,068,225	19,591,111	19,591,111
Subtotal	16,277,609	11,068,225	19,591,111	19,591,111
ENDING FUND BALANCE	35,304,646	32,666,047	32,624,631	32,624,631
TOTAL FUND COMMITMENTS AND FUND BALANCE	98,676,240	112,475,259	111,362,796	111,362,796

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

<b>REVENUES</b>	(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
Miscellaneous				
Interest Earnings	36,332	40,000	80,000	80,000
Subtotal Revenues	36,332	40,000	80,000	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	1,250,000			
From Fund 7070 (SNHD Bond Reserve)		500,000		
Subtotal	1,250,000	500,000	0	0
BEGINNING FUND BALANCE	2,655,376	3,047,433	2,202,433	2,202,433
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,655,376	3,047,433	2,202,433	2,202,433
TOTAL AVAILABLE RESOURCES	3,941,708	3,587,433	2,282,433	2,282,433
<b>EXPENDITURES</b>				
Health				
Health District				
Services & Supplies	385,328			
Capital Outlay	508,947	1,385,000	2,282,433	2,282,433
Subtotal Expenditures	894,275	1,385,000	2,282,433	2,282,433
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,047,433	2,202,433	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,941,708	3,587,433	2,282,433	2,282,433

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

<b>REVENUES</b>	(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
Miscellaneous				
Interest Earnings	(72,376)	54,085	55,000	55,000
Subtotal Revenues	(72,376)	54,085	55,000	55,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	350,000			
<b>BEGINNING FUND BALANCE</b>	3,258,770	3,536,394	2,990,479	2,990,479
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,258,770	3,536,394	2,990,479	2,990,479
<b>TOTAL AVAILABLE RESOURCES</b>	3,536,394	3,590,479	3,045,479	3,045,479
<b>EXPENDITURES</b>				
Health				
Health District				
Capital Outlay		100,000	3,045,479	3,045,479
Subtotal Expenditures	0	100,000	3,045,479	3,045,479
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improvement)		500,000		
<b>ENDING FUND BALANCE</b>	3,536,394	2,990,479	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,536,394	3,590,479	3,045,479	3,045,479

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve

<u>REVENUES</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
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	92,043	106,638	111,914	111,914
Department of Health & Human Services	56,139,012	69,151,993	101,911,010	101,911,010
Department of Homeland Security	949,290	201,194	127,960	127,960
Department of Justice	33,663	32,885	89,824	89,824
Environmental Protection Agency	302,452	356,469		
Department of Treasury	2,185,794			
State Grants				
Department of Health & Human Services	1,733,529	270,268	874,990	874,990
Other Grants				
Other	707,323	1,220,997	847,838	847,838
Subtotal Revenues	62,143,106	71,340,444	103,963,536	103,963,536
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	14,677,609	11,068,225	19,591,111	19,591,111
BEGINNING FUND BALANCE	(2,867,135)	(66,312)	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	(2,867,135)	(66,312)	0	0
TOTAL AVAILABLE RESOURCES	73,953,580	82,342,357	123,554,647	123,554,647
<u>EXPENDITURES</u>				
Health				
Health District				
Salaries & Wages	19,787,493	21,957,096	21,758,161	21,758,161
Employee Benefits	7,821,966	9,321,774	9,247,214	9,247,214
Services & Supplies	44,318,635	50,371,245	89,307,814	89,307,814
Capital Outlay	2,037,803	692,242	3,241,458	3,241,458
Subtotal Expenditures	73,965,897	82,342,357	123,554,647	123,554,647
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (Southern NV Health District)	53,995			
ENDING FUND BALANCE	(66,312)	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	73,953,580	82,342,357	123,554,647	123,554,647

Clark County  
(Local Government)

SCHEDULE B

Fund 7090  
Southern Nevada Health District Grant

<b>REVENUES</b>	(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
Taxes				
Property Tax	11,379,763	12,057,286	13,554,549	13,554,549
Property Tax - Net Proceeds of Minerals	1,228	696	1,199	1,199
Subtotal	11,380,991	12,057,982	13,555,748	13,555,748
Miscellaneous				
Interest Earnings	4,118	105	105	105
Subtotal Revenues	11,385,109	12,058,087	13,555,853	13,555,853
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	961,972	1,010,917	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	961,972	1,010,917	0	0
TOTAL AVAILABLE RESOURCES	12,347,081	13,069,004	13,555,853	13,555,853
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Transmittal to State	11,336,164	13,069,004	13,555,853	13,555,853
Subtotal Expenditures	11,336,164	13,069,004	13,555,853	13,555,853
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	12,347,081	13,069,004	13,555,853	13,555,853

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

Clark County  
(Local Government)

SCHEDULE B

Fund 7490  
State Indigent