

	(1)	(2)	(3)
<b><u>REVENUES</u></b>	FINAL BUDGET 6/30/2021	REVISIONS	AUGMENTED BUDGET
Taxes			
Property Tax	74,760,859		74,760,859
Net Proceeds of Minerals Tax	10,244		10,244
Subtotal	74,771,103	0	74,771,103
Miscellaneous			
Interest Earnings	95,978		95,978
Other	18,000,000		18,000,000
Subtotal	18,095,978	0	18,095,978
Subtotal Revenues	92,867,081	0	92,867,081
OTHER FINANCING SOURCES (specify)			
Operating Transfers In (Schedule T)			
BEGINNING FUND BALANCE	0	3,260,255	3,260,255
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL BEGINNING FUND BALANCE	0	3,260,255	3,260,255
TOTAL AVAILABLE RESOURCES	92,867,081	3,260,255	96,127,336
<b><u>EXPENDITURES</u></b>			
Welfare			
Direct Assistance			
Services & Supplies			
Intergovernmental Transfers (DSH)	67,389,971	(1,291,747)	66,098,224
Transmittal to State (UCO)	18,000,000	2,912,002	20,912,002
Transmittal to State	7,477,110		7,477,110
Subtotal Expenditures	92,867,081	1,620,255	94,487,336
OTHER USES			
Contingency (not to exceed 3% of Total Expenditures)			
Operating Transfers Out (Schedule T)			
To Fund 2100 (General Purpose)		1,640,000	1,640,000
ENDING FUND BALANCE	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,867,081	3,260,255	96,127,336

Clark County  
(Local Government)

SCHEDULE B  
FUND 2380  
Medical Assistance to Indigent Persons  
REVISED REVENUES/EXPENDITURES SCHEDULE