

GENERAL OPERATING FUND SUMMARY

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2009 - 2010	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	ESTIMATED 2008 - 2009	TENTATIVE 2009 - 2010
OPENING FUND BALANCE	21,595,624	28,231,570	28,231,570	16,804,900
TOTAL REVENUE	70,992,787	73,502,713	73,131,853	73,484,444
TOTAL OPERATING EXPENDITURES	(59,693,734)	(71,559,215)	(73,110,666) *	(73,395,493)
TRANSFER TO CAPITAL FUND	(2,398,434)	(4,014,000)	(3,500,000)	(2,649,000)
TRANSFER TO LIABILITY RESERVE	(200,000)	(300,000)	(300,000)	(300,000)
TRANSFER TO PROPRIETARY FUND	(1,064,673)	(1,926,436)	(1,825,000)	(2,237,185)
TRANSFER TO BOND RESERVE	(1,000,000)	(1,000,000)	(5,822,857)	(2,013,068)
ENDING FUND BALANCE	28,231,570	22,934,632	16,804,900	9,694,598
RESERVED, ENCUMBERED BALANCE		-	-	-
UNRESERVED, UNRESTRICTED BALANCE	28,231,570	22,934,632	16,804,900	9,694,598
ENDING FUND BALANCE	28,231,570	22,934,632	16,804,900	9,694,598
 REVENUE:				
TITLE XIX MEDICAID	747,708	726,794	613,897	501,000
FEE FOR SERVICE	6,593,273	7,554,185	7,168,700	6,783,214
REGULATORY REVENUE	22,009,800	24,480,894	23,877,446	23,474,047
PROGRAM CONTRACT SERVICES	2,652,518	1,666,550	2,060,265	2,440,996
STATE FUNDING	1,678,292	1,602,512	1,549,225	1,311,066
FEDERAL FUNDS DISTRIBUTED BY STATE	8,630,562	7,154,749	6,671,786	7,699,707
FEDERAL GRANTS	1,651,603	1,595,989	1,598,421	1,583,339
GENERAL RECEIPTS	1,556,031	1,210,200	1,409,163	1,508,125
COUNTY ALLOCATION	25,473,000	27,510,840	28,182,950	28,182,950
TOTALS	70,992,787	73,502,713	73,131,853	73,484,444
 EXPENDITURES:				
SALARIES	31,225,423	37,615,168	39,292,901	40,046,233
FRINGE BENEFITS AND PAYROLL TAXES	10,125,426	13,528,801	13,882,288	13,993,553
SERVICES AND SUPPLIES	18,342,884	20,415,247	19,935,477	19,355,707
CAPITAL OUTLAY	-	-	-	-
TOTALS	59,693,734	71,559,215	73,110,666	73,395,493

*Includes budget adjustment for Cost of Living Adjustment (COLA) of \$1,551,451 per Petition #12-09 dated January 22, 2009.

RESERVE FUNDS

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2009 - 2010	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	ESTIMATED 2008 - 2009	TENTATIVE 2009 - 2010
---	------------------------------	--------------------------------	---------------------------------	---------------------------------

CAPITAL RESERVE FUND

OPENING FUND BALANCE	(62,251)	1,422,833	1,422,833	1,560,794
TRANSFER FROM GENERAL FUND	2,396,434	4,014,000	3,500,000	2,649,000
INTEREST EARNED	35,421	38,000	37,961	47,800
CAPITAL EXPENDITURES	(946,771)	(4,014,000)	(3,400,000)	(2,649,000)
ENDING FUND BALANCE	1,422,833	1,460,833	1,560,794	1,608,594
ENCUMBERED BALANCE	252,803	-	-	-
UNENCUMBERED BALANCE	1,170,030	1,460,833	1,560,794	1,608,594
ENDING FUND BALANCE	1,422,833	1,460,833	1,560,794	1,608,594

LIABILITY RESERVE FUND

OPENING FUND BALANCE	103,362	159,323	159,323	278,616
TRANSFER FROM GENERAL FUND	200,000	300,000	300,000	300,000
INTEREST EARNED	17,486	17,000	19,293	20,600
PAID CLAIMS/DEDUCTIBLES	(161,525)	(200,000)	(200,000)	(200,000)
ENDING FUND BALANCE	159,323	276,323	278,616	399,216

SOUTHERN NEVADA PUBLIC HEALTH LABORATORY

OPENING FUND BALANCE	1,815,223	2,613,435	2,613,435	2,421,174
REVENUES AND TRANSFERS IN	2,445,405	1,926,436	1,825,000	2,237,185
INTEREST EARNED	27,205	19,000	56,300	60,500
EXPENDITURES	(1,674,398)	(1,926,436)	(2,073,561)	(2,237,185)
ENDING FUND BALANCE	2,613,435	2,632,435	2,421,174	2,481,674
ENCUMBERED BALANCE	-	-	-	-
UNENCUMBERED BALANCE	2,613,435	2,632,435	2,421,174	2,481,674
ENDING FUND BALANCE	2,613,435	2,632,435	2,421,174	2,481,674

RESERVE FUNDS

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2009 - 2010	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	ESTIMATED 2008 - 2009	TENTATIVE 2009 - 2010
---	------------------------------	--------------------------------	---------------------------------	---------------------------------

BOND RESERVE FUND

OPENING FUND BALANCE	-	1,002,341	1,002,341	6,890,198
TRANSFER FROM GENERAL FUND	1,000,000	1,000,000	5,822,857	2,013,068
INTEREST EARNED	2,341	9,863	65,000	75,000
CAPITAL EXPENDITURES				
ENDING FUND BALANCE	1,002,341	2,012,204	6,890,198	8,978,266
ENCUMBERED BALANCE		-	-	-
UNENCUMBERED BALANCE	1,002,341	2,012,204	6,890,198	8,978,266
ENDING FUND BALANCE	1,002,341	2,012,204	6,890,198	8,978,266

**DISTRICT TOTAL
EXPENDITURE DETAIL**

	ACTUAL 2007 - 2008	APPROVED 2008 - 2009	ESTIMATED 2008 - 2009	TENTATIVE 2009 - 2010
5030 Salaries	31,225,423	37,615,168	39,292,901	40,046,233
5060 Temporary Help	161,421	90,694	45,347	-
5070 Fringe Benefits	9,354,895	12,356,819	12,803,857	13,017,550
5080 Payroll Taxes	770,531	1,171,981	1,078,431	976,003
5110 Vehicle Expense	264,213	302,330	296,357	290,384
5120 Employee Mileage	242,326	230,235	263,974	297,712
5130 Travel/Per Diem	241,989	366,963	324,068	281,173
5150 Education, Training and Meetings	305,320	403,405	359,761	316,117
5210 Special Departmental Supplies	786,560	673,316	636,111	598,906
5220 Books and Reference Materials	20,550	33,481	31,616	29,750
5240 Medical Supplies	3,672,837	5,562,583	5,524,701	5,486,818
5270 Educational Supplies	33,060	41,018	42,064	43,110
5280 Office Supplies	256,666	272,577	271,202	269,827
5290 Postage and Freight	133,235	137,005	124,557	112,109
5300 Printing	522,151	494,793	501,125	507,457
5310 Computer Supplies and Services	546,517	711,722	578,386	445,050
5320 Physician and Medical Services	511,962	613,734	564,351	514,967
5330 Professional Services	1,001,133	1,286,946	1,190,474	994,001
5340 Licenses/Fees/Fines	18,515	18,249	15,807	13,364
5360 Laboratory Services	611,373	635,511	779,774	924,036
5370 Contract Services	3,557,251	2,477,373	2,639,126	2,800,878
5380 Intergovernmental Costs	1,078,107	1,262,876	1,152,500	1,042,124
5390 SNPHL Supplies	-	-	-	-
5410 Equipment Rental	39,383	51,816	52,662	53,507
5420 Equipment Repair and Maintenance	445,086	418,907	392,102	365,297
5440 Space Rental	1,770,424	1,957,676	1,926,905	1,896,134
5510 Telephone	570,791	579,341	562,490	545,638
5520 Utilities	513,309	600,000	603,000	606,000
5530 Building Repair and Maintenance	70,550	85,000	85,000	85,000
5610 Advertising	375,759	386,650	352,453	318,255
5620 Dues and Memberships	19,774	26,538	26,012	25,485
5630 Subscriptions	26,524	25,449	26,534	27,619
5640 Laundry and Uniforms	12,993	42,800	37,450	32,100
5720 Equipment and Furnishings	533,107	626,259	529,574	432,889
5730 Computer Hardware	-	-	-	-
5740 Computer Software	-	-	-	-
5750 Office Equipment and Furniture	-	-	-	-
5760 Vehicles	-	-	-	-
5770 Other Capital Outlay	-	-	-	-
5780 Equipment and Tools	-	-	-	-
TOTALS	59,693,734	71,559,215	73,110,666	73,395,493
Salaries	31,225,423	37,615,168	39,292,901	40,046,233
Fringe Benefits and Payroll Taxes	10,125,426	13,528,801	13,882,288	13,993,553
Services and Supplies	18,342,884	20,415,247	19,935,477	19,355,707
Capital Outlay	-	-	-	-
TOTALS	59,693,734	71,559,215	73,110,666	73,395,493