

GENERAL OPERATING FUND SUMMARY

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2011 - 2012	ACTUAL 2009 - 2010	APPROVED 2010 - 2011	ESTIMATED 2010 - 2011	TENTATIVE 2011 - 2012
OPENING FUND BALANCE	27,276,225	32,409,640	32,409,640	26,289,979
TOTAL REVENUE	75,529,087	73,112,699	73,112,699	72,233,335
TOTAL OPERATING EXPENDITURES	(64,393,766)	(73,085,345)	(73,085,345)	(74,863,506)
TRANSFER TO CAPITAL FUND	(2,654,000)	(2,243,864)	(2,243,864)	(16,681,337)
TRANSFER TO LIABILITY RESERVE	(50,000)	(300,000)	(300,000)	(300,000)
TRANSFER TO PROPRIETARY FUND	(1,516,204)	(2,078,658)	(2,078,658)	(2,328,726)
TRANSFER TO BOND RESERVE	(1,781,702)	(1,524,493)	(1,524,493)	(1,452,026)
ENDING FUND BALANCE	32,409,640	26,289,979	26,289,979	2,897,719
RESERVED, ENCUMBERED BALANCE		-	-	-
UNRESERVED, UNRESTRICTED BALANCE	32,409,640	26,289,979	26,289,979	2,897,719
ENDING FUND BALANCE	32,409,640	26,289,979	26,289,979	2,897,719
REVENUE:				
TITLE XIX MEDICAID	595,060	535,838	560,613	585,387
FEE FOR SERVICE	5,963,518	6,214,016	6,220,745	6,227,469
REGULATORY REVENUE	22,668,128	23,481,444	23,463,423	23,445,397
PROGRAM CONTRACT SERVICES	2,835,603	2,454,906	2,409,853	2,883,120
STATE FUNDING	1,461,990	938,394	938,394	500,000
FEDERAL FUNDS DISTRIBUTED BY STATE	14,034,975	8,036,553	8,048,262	7,302,623
FEDERAL GRANTS	2,264,437	9,084,411	9,294,776	10,694,984
GENERAL RECEIPTS	762,851	1,015,700	769,787	723,873
COUNTY ALLOCATION	24,942,525	21,351,437	21,406,846	19,870,482
TOTALS	75,529,087	73,112,699	73,112,699	72,233,335
EXPENDITURES:				
SALARIES	35,052,479	38,326,617	38,315,593	38,970,398
FRINGE BENEFITS AND PAYROLL TAXES	12,182,753	13,731,587	13,662,788	14,706,361
SERVICES AND SUPPLIES	17,158,534	21,027,141	21,106,964	21,186,747
CAPITAL OUTLAY	-	-	-	-
TOTALS	64,393,766	73,085,345	73,085,345	74,863,506

RESERVE FUNDS

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2011 - 2012	ACTUAL 2009 - 2010	APPROVED 2010 - 2011	ESTIMATED 2010 - 2011	TENTATIVE 2011 - 2012
---	-----------------------	-------------------------	--------------------------	--------------------------

CAPITAL RESERVE FUND

OPENING FUND BALANCE	1,615,775	3,689,934	3,689,934	3,737,934
TRANSFER FROM GENERAL FUND	2,654,000	2,243,864	2,243,864	16,681,337
INTEREST EARNED	47,259	41,000	48,000	60,000
CAPITAL EXPENDITURES	(627,100)	(2,243,864)	(2,243,864)	(16,681,337)
ENDING FUND BALANCE	3,689,934	3,730,934	3,737,934	3,797,934
ENCUMBERED BALANCE	252,803	-	-	-
UNENCUMBERED BALANCE	3,437,131	3,730,934	3,737,934	3,797,934
ENDING FUND BALANCE	3,689,934	3,730,934	3,737,934	3,797,934

LIABILITY RESERVE FUND

OPENING FUND BALANCE	243,856	263,370	263,370	373,535
TRANSFER FROM GENERAL FUND	50,000	300,000	300,000	300,000
INTEREST EARNED	10,861	13,000	10,165	8,500
PAID CLAIMS/DEDUCTIBLES	(41,347)	(200,000)	(200,000)	(200,000)
ENDING FUND BALANCE	263,370	376,370	373,535	482,035

SOUTHERN NEVADA PUBLIC HEALTH LABORATORY

OPENING FUND BALANCE	3,578,723	4,143,330	4,143,330	3,834,530
REVENUES AND TRANSFERS IN	2,884,837	2,438,658	2,078,658	2,605,726
INTEREST EARNED	49,662	60,000	51,200	60,000
EXPENDITURES	(2,369,892)	(2,438,658)	(2,438,658)	(2,605,726)
ENDING FUND BALANCE	4,143,330	4,203,330	3,834,530	3,894,530
ENCUMBERED BALANCE	-	-	-	-
UNENCUMBERED BALANCE	4,143,330	4,203,330	3,834,530	3,894,530
ENDING FUND BALANCE	4,143,330	4,203,330	3,834,530	3,894,530

RESERVE FUNDS

**SOUTHERN NEVADA HEALTH DISTRICT
TENTATIVE BUDGET 2011 - 2012**

**ACTUAL
2009 - 2010**

**APPROVED
2010 - 2011**

**ESTIMATED
2010 - 2011**

**TENTATIVE
2011 - 2012**

BOND RESERVE FUND

OPENING FUND BALANCE	6,957,921	8,908,045	8,908,045	10,605,538
TRANSFER FROM GENERAL FUND	1,781,702	1,524,493	1,524,493	1,452,026
INTEREST EARNED	168,422	189,000	173,000	170,000
CAPITAL EXPENDITURES				
ENDING FUND BALANCE	8,908,045	10,621,538	10,605,538	12,227,564
ENCUMBERED BALANCE		-	-	-
UNENCUMBERED BALANCE	8,908,045	10,621,538	10,605,538	12,227,564
ENDING FUND BALANCE	8,908,045	10,621,538	10,605,538	12,227,564

DISTRICT TOTAL
EXPENDITURE DETAIL

	ACTUAL 2009 - 2010	APPROVED 2010 - 2011	ESTIMATED 2010 - 2011	TENTATIVE 2011 - 2012
5030 Salaries	35,052,479	38,326,617	38,315,593	38,970,398
5060 Temporary Help	375,924	-	10,000	20,000
5070 Fringe Benefits	11,322,254	12,743,267	12,747,279	13,848,579
5080 Payroll Taxes	860,499	988,320	915,509	857,782
5110 Vehicle Expense	226,767	228,182	222,016	215,850
5120 Employee Mileage	272,783	287,628	262,607	237,584
5130 Travel/Per Diem	133,661	155,060	178,147	201,231
5150 Education, Training and Meetings	186,319	129,083	166,159	203,235
5210 Special Departmental Supplies	522,440	303,782	296,715	289,646
5220 Books and Reference Materials	10,973	14,195	17,360	20,523
5240 Medical Supplies	3,608,049	4,301,851	3,758,561	3,215,270
5270 Educational Supplies	33,894	99,700	94,240	88,780
5280 Office Supplies	207,706	251,614	229,808	208,000
5290 Postage and Freight	85,147	85,572	87,831	90,086
5300 Printing	500,742	468,531	401,622	334,712
5310 Computer Supplies and Services	51,064	24,840	49,274	73,707
5320 Physician and Medical Services	1,307,248	804,214	627,042	449,867
5330 Professional Services	916,842	656,765	818,917	981,068
5340 Licenses/Fees/Fines	12,727	14,983	12,844	10,704
5360 Laboratory Services	712,722	894,997	935,978	976,957
5370 Contract Services	3,071,189	7,555,396	8,245,629	8,935,860
5380 Intergovernmental Costs	708,032	750,060	762,091	774,122
5390 SNPHL Supplies	71,158	2,508	7,840	13,172
5410 Equipment Rental	59,195	45,112	45,046	44,980
5420 Equipment Repair and Maintenance	569,488	668,892	759,290	849,687
5440 Space Rental	1,786,323	1,791,236	1,671,487	1,551,736
5510 Telephone	609,576	445,347	437,750	430,149
5520 Utilities	561,041	656,957	632,229	607,500
5530 Building Repair and Maintenance	175,202	140,000	97,500	55,000
5610 Advertising	181,422	103,250	127,876	152,502
5620 Dues and Memberships	22,826	19,880	19,904	19,927
5630 Subscriptions	24,887	25,998	27,067	28,134
5640 Laundry and Uniforms	5,724	21,700	22,745	23,790
5720 Equipment and Furnishings	147,463	79,808	81,389	82,968
5730 Computer Hardware	-	-	-	-
5740 Computer Software	-	-	-	-
5750 Office Equipment and Furniture	-	-	-	-
5760 Vehicles	-	-	-	-
5770 Other Capital Outlay	-	-	-	-
5780 Equipment and Tools	-	-	-	-
TOTALS	64,393,766	73,085,345	73,085,345	74,863,506
Salaries	35,052,479	38,326,617	38,315,593	38,970,398
Fringe Benefits and Payroll Taxes	12,182,753	13,731,587	13,662,788	14,706,361
Services and Supplies	17,158,534	21,027,141	21,106,964	21,186,747
Capital Outlay	-	-	-	-
TOTALS	64,393,766	73,085,345	73,085,345	74,863,506