

GENERAL OPERATING FUND SUMMARY

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2012 - 2013	ACTUAL 2010 - 2011	APPROVED 2011 - 2012	ESTIMATED 2011 - 2012	FINAL 2012 - 2013
OPENING FUND BALANCE	32,409,640	28,332,469	28,332,469	20,157,249
REVENUE	74,090,014	72,233,335	54,816,797	49,820,996
REVENUE IN DISPUTE WITH CLARK COUNTY	-	-	14,177,986 *	11,186,465 *
TOTAL OPERATING EXPENDITURES	(71,447,967)	(74,863,506)	(71,549,747)	(70,654,660)
TRANSFER TO CAPITAL FUND	(2,243,864)	(16,681,337)	(3,413,812)	(1,526,461)
TRANSFER TO LIABILITY RESERVE	(300,000)	(300,000)	(300,000)	-
TRANSFER TO PROPRIETARY FUND	(2,650,861)	(2,328,726)	(1,500,000)	-
TRANSFER TO BOND RESERVE	(1,524,493)	(1,452,026)	(406,444)	(1,283,311)
ENDING FUND BALANCE	28,332,469	4,940,209	20,157,249	7,700,278
RESERVED, ENCUMBERED BALANCE	1,005,424	-	-	-
UNRESERVED, UNRESTRICTED BALANCE	27,327,045	4,940,209	20,157,249	7,700,278
ENDING FUND BALANCE	28,332,469	4,940,209	20,157,249	7,700,278

REVENUE:

TITLE XIX MEDICAID	547,452	585,387	587,142	588,895
FEE FOR SERVICE	5,581,493	6,227,469	5,870,607	5,458,740
REGULATORY REVENUE	22,978,297	23,445,397	23,061,034	22,676,666
PROGRAM CONTRACT SERVICES	926,515	680,970	637,418	583,866
STATE FUNDING	979,488	500,000	450,000	400,000
INDIRECT FEDERAL FUNDS	10,845,941	9,504,773	9,396,684	9,412,091
FEDERAL GRANTS	10,105,237	10,694,984	8,644,817	3,548,339
GENERAL RECEIPTS	718,745	723,873	476,599	365,324
COUNTY ALLOCATION	21,406,846	19,870,482	5,692,496	6,784,075
COUNTY ALLOCATION IN DISPUTE	-	-	14,177,986	11,189,465
TOTALS	74,090,014	72,233,335	68,994,783	61,007,461

EXPENDITURES:

SALARIES	35,444,487	38,970,398	38,851,114	39,229,726
FRINGE BENEFITS AND PAYROLL TAXES	12,637,506	14,706,361	13,968,595	14,735,213
SERVICES AND SUPPLIES	23,365,974	21,186,747	18,730,038	16,689,721
CAPITAL OUTLAY	-	-	-	-
TOTALS	71,447,967	74,863,506	71,549,747	70,654,660

*Amount in dispute with Clark County. Case was argued in the Nevada Supreme Court. SNHD is currently awaiting the outcome.

FY 2012 Estimated Revenue includes \$19,870,482 Property Tax Allocation. SNHD has only received \$5,692,496. Receipt of the remaining \$14,177,986 balance is pending outcome of State Supreme Court decision.

FY 2012 Estimated Total Operating Expenditures include:

- \$ 498,000 Relocation Expenses
- \$ 232,313 Space Leases
- \$ 730,313 Total

FY 2013 Tentative Total Operating Expenditures include:

- \$ 847,800 Relocation Expenses
- \$ 929,250 Space Leases
- \$1,777,050 Total

FY 2012 Estimated Transfer to Bond Reserve was based on 1/14 of actual Property Tax Allocation received of \$5,692,496.

RESERVE FUNDS

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2012 - 2013	ACTUAL 2010 - 2011	APPROVED 2011 - 2012	ESTIMATED 2011 - 2012	FINAL 2012 - 2013
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CAPITAL RESERVE FUND

OPENING FUND BALANCE	3,689,934	4,641,199	4,641,199	5,878,147
TRANSFER FROM GENERAL FUND	2,243,864	16,681,337	3,413,812	1,526,461
INTEREST EARNED	70,649	60,000	67,000	55,000
CAPITAL EXPENDITURES	(1,363,248)	(16,681,337)	(2,243,864)	(1,526,461)
ENDING FUND BALANCE	4,641,199	4,701,199	5,878,147	5,933,147
ENCUMBERED BALANCE	252,803	-	-	-
UNENCUMBERED BALANCE	4,388,396	4,701,199	5,878,147	5,933,147
ENDING FUND BALANCE	4,641,199	4,701,199	5,878,147	5,933,147

LIABILITY RESERVE FUND

OPENING FUND BALANCE	263,370	567,614	567,614	679,191
TRANSFER FROM GENERAL FUND	300,000	300,000	300,000	-
INTEREST EARNED	10,970	8,500	11,577	9,300
PAID CLAIMS/DEDUCTIBLES	(6,726)	(200,000)	(200,000)	(200,000)
ENDING FUND BALANCE	567,614	676,114	679,191	488,491

SOUTHERN NEVADA PUBLIC HEALTH LABORATORY

OPENING FUND BALANCE	4,143,330	5,914,381	5,914,381	5,794,861
REVENUE	1,415,460	615,019	900,858	913,691
TRANSFERS IN	2,650,861	1,990,707	1,500,000	
INTEREST EARNED	72,870	60,000	83,000	68,000
EXPENDITURES	(2,368,140)	(2,605,726)	(2,603,378)	(2,568,136)
ENDING FUND BALANCE	5,914,381	5,974,381	5,794,861	4,208,416
ENCUMBERED BALANCE		-	-	-
UNENCUMBERED BALANCE	5,914,381	5,974,381	5,794,861	4,208,416
ENDING FUND BALANCE	5,914,381	5,974,381	5,794,861	4,208,416

RESERVE FUNDS

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET 2012 - 2013	ACTUAL 2010 - 2011	APPROVED 2011 - 2012	ESTIMATED 2011 - 2012	FINAL 2012 - 2013
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BOND RESERVE FUND

OPENING FUND BALANCE	8,908,045	10,627,219	10,627,219	11,198,663
TRANSFER FROM GENERAL FUND	1,524,493	1,452,026	406,444	1,283,311
INTEREST EARNED	194,681	170,000	165,000	140,000
CAPITAL EXPENDITURES				
ENDING FUND BALANCE	10,627,219	12,249,245	11,198,663	12,621,974
ENCUMBERED BALANCE		-	-	-
UNENCUMBERED BALANCE	10,627,219	12,249,245	11,198,663	12,621,974
ENDING FUND BALANCE	10,627,219	12,249,245	11,198,663	12,621,974

DISTRICT TOTAL
EXPENDITURE DETAIL

	ACTUAL 2010 - 2011	APPROVED 2011 - 2012	ESTIMATED 2011 - 2012	FINAL 2012 - 2013
5030 Salaries	35,444,487	38,970,398	38,851,114	39,229,726
5060 Temporary Help	271,442	20,000	10,000	-
5070 Fringe Benefits	11,775,541	13,848,579	13,090,011	13,875,828
5080 Payroll Taxes	861,965	857,782	878,584	859,385
5110 Vehicle Expense	249,374	215,850	246,175	276,500
5120 Employee Mileage	254,310	237,584	268,800	270,014
5130 Travel/Per Diem	176,540	201,231	200,013	198,793
5150 Education, Training and Meetings	217,015	203,235	189,812	176,388
5210 Special Departmental Supplies	394,916	289,646	429,708	425,769
5220 Books and Reference Materials	21,209	20,523	22,265	24,006
5240 Medical Supplies	4,550,987	3,215,270	3,076,069	2,936,866
5270 Educational Supplies	51,875	88,780	60,441	32,102
5280 Office Supplies	181,979	208,000	185,743	163,484
5290 Postage and Freight	62,164	90,086	81,382	72,676
5300 Printing	336,460	334,712	346,835	358,957
5310 Computer Supplies and Services	132,421	73,707	70,755	67,802
5320 Physician and Medical Services	463,746	449,867	451,166	452,463
5330 Professional Services	1,147,070	981,068	1,118,263	1,255,455
5340 Licenses/Fees/Fines	18,180	10,704	12,227	13,750
5360 Laboratory Services	801,489	976,957	1,052,629	1,128,299
5370 Contract Services	9,566,086	8,935,860	5,664,429	2,368,997
5380 Intergovernmental Costs	965,372	774,122	832,032	889,942
5390 SNPHL Supplies	43,694	13,172	8,616	4,060
5410 Equipment Rental	60,726	44,980	66,708	76,435
5420 Equipment Repair and Maintenance	463,620	849,687	869,308	888,927
5440 Space Rental	1,478,526	1,551,736	1,987,401	2,767,689
5510 Telephone	442,460	430,149	450,726	471,302
5520 Utilities	476,342	607,500	577,750	548,000
5530 Building Repair and Maintenance	99,826	55,000	59,500	64,000
5610 Advertising	241,208	152,502	153,551	154,600
5620 Dues and Memberships	19,687	19,927	24,207	28,487
5630 Subscriptions	21,865	28,134	31,016	33,896
5640 Laundry and Uniforms	15,188	23,790	23,808	23,825
5720 Equipment and Furnishings	140,197	82,968	158,703	516,237
5730 Computer Hardware	-	-	-	-
5740 Computer Software	-	-	-	-
5750 Office Equipment and Furniture	-	-	-	-
5760 Vehicles	-	-	-	-
5770 Other Capital Outlay	-	-	-	-
5780 Equipment and Tools	-	-	-	-
TOTALS	71,447,967	74,863,506	71,549,747	70,654,660
Salaries	35,444,487	38,970,398	38,851,114	39,229,726
Fringe Benefits and Payroll Taxes	12,637,506	14,706,361	13,968,595	14,735,213
Services and Supplies	23,365,974	21,186,747	18,730,038	16,689,721
Capital Outlay	-	-	-	-
TOTALS	71,447,967	74,863,506	71,549,747	70,654,660