

**SOUTHERN NEVADA HEALTH DISTRICT
FUND BALANCE
3 YEAR PROJECTION**

*DRAFT - 3/10/2016
For discussion purposes only*

	Total General & Special Revenue Funds				
	2014/15 Actual	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed	2017/18 Projected
Beginning Fund Balance	\$ 13,577,062	\$ 10,566,501	\$ 15,412,928	\$ 16,511,525	\$ 16,798,850
Revenues	63,555,526	67,205,378	68,627,337	68,183,149	69,033,950
Expenditures	(59,369,021)	(65,637,434)	(64,652,932)	(64,232,627)	(65,362,617)
Other Financing Sources (Uses)					
Transfer from Grant Funds	-	4,212,831	6,193,705	5,530,398	5,544,487
Transfer from Proprietary Fund	-	556,950	-	-	-
Transfer to General Fund	-	(4,212,831)	(5,408,821)	(5,285,452)	(5,286,054)
Transfer to Grant Funds	-	-	(33,764)	-	-
Transfer to Liability Reserve Fund	-	(100,400)	-	-	(100,400)
Transfer to Bldg Reserve Fund	(1,350,639)	(1,350,639)	(2,350,639)	(1,350,639)	(1,350,639)
Transfer to Proprietary Fund	-	(1,783,633)	(1,276,289)	(2,557,504)	(2,256,852)
Change in Fund Balance	2,835,866	(1,109,778)	1,098,597	287,325	221,875
Restricted Emergency Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Balance	\$ 15,412,928	\$ 9,456,723	\$ 16,511,525	\$ 16,798,850	\$ 17,020,725
	25.96%	14.41%	25.54%	26.15%	26.04%

Board appropriate level of Unassigned Fund Balance is 10% (action Nov. 2014)