

GENERAL OPERATING FUND SUMMARY

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET FY 2014	ACTUAL FY 2012	APPROVED FY 2013	ESTIMATED FY 2013	TENTATIVE FY 2014
OPENING FUND BALANCE	30,050,077	13,382,077	13,382,077	6,765,386
UNDERFUNDED SHARE IN TAX ALLOCATION				17,961,526
INTEREST INCOME ON UNDERFUNDED SHARE				1,500,000
REVENUE	56,309,126	49,820,996	57,375,588	57,294,581
REVENUE IN DISPUTE WITH CLARK COUNTY	-	11,186,465		
TOTAL OPERATING EXPENDITURES	(68,224,066)	(70,654,660)	(62,858,450)	(65,923,078)
TRANSFER TO CAPITAL FUND	(3,534,845)	(1,526,461)	-	-
TRANSFER TO LIABILITY RESERVE	(300,000)	-	-	-
TRANSFER TO PROPRIETARY FUND	(511,771)	-	-	-
TRANSFER TO BOND RESERVE	(406,444)	(1,283,311)	(1,133,829)	(1,301,226)
FY 2012 - Underfunded portion of reserve				(1,012,305)
FY 2013 - Underfunded portion of reserve				(149,481)
ENDING FUND BALANCE	13,382,077	925,106	6,765,386	15,135,403
NONSPENDABLE FUND BALANCE	1,007,507	-	-	-
UNASSIGNED FUND BALANCE	12,374,570	925,106	6,765,386	15,135,403
ENDING FUND BALANCE	13,382,077	925,106	6,765,386	15,135,403
 REVENUE:				
TITLE XIX MEDICAID	608,192	588,895	561,091	533,285
FEE FOR SERVICE	5,200,688	5,458,740	5,373,273	5,241,941
REGULATORY REVENUE	22,897,904	22,676,666	21,641,596	19,583,000
PROGRAM CONTRACT SERVICES	466,945	583,866	530,787	1,360,226
STATE FUNDING	437,330	400,000	400,000	400,000
INDIRECT FEDERAL FUNDS	9,505,315	9,412,091	9,308,323	9,364,171
FEDERAL GRANTS	10,995,381	3,548,339	3,312,143	2,366,002
GENERAL RECEIPTS	504,837	365,324	368,413	221,500
COUNTY ALLOCATION	5,692,534	6,784,075	15,879,962	18,224,456
COUNTY ALLOCATION IN DISPUTE	-	11,189,465		
TOTALS	56,309,126	61,007,461	57,375,588	57,294,581
 EXPENDITURES:				
SALARIES	35,612,917	39,229,726	33,490,848	36,845,098
FRINGE BENEFITS AND PAYROLL TAXES	13,007,678	14,735,213	12,623,067	13,667,140
SERVICES AND SUPPLIES	19,603,471	16,689,721	16,744,535	15,410,840
CAPITAL OUTLAY	-	-	-	-
TOTALS	68,224,066	70,654,660	62,858,450	65,923,078

RESERVE FUNDS

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET FY 2014	ACTUAL FY 2012	APPROVED FY 2013	ESTIMATED FY 2013	TENTATIVE FY 2014
CAPITAL RESERVE FUND				
OPENING FUND BALANCE	4,641,199	7,526,560	7,526,560	6,738,560
TRANSFER FROM GENERAL FUND	3,534,845	1,526,461	-	-
INTEREST EARNED	78,150	55,000	62,000	62,000
CONTRIBUTIONS AND DONATIONS	26,560			
CAPITAL EXPENDITURES	(754,194)	(1,526,461)	(850,000)	(629,000)
ENDING FUND BALANCE	7,526,560	7,581,560	6,738,560	6,171,560
ASSIGNED FUND BALANCE	7,526,560	7,581,560	6,738,560	6,171,560
ENDING FUND BALANCE	7,526,560	7,581,560	6,738,560	6,171,560
LIABILITY RESERVE FUND				
NET POSITION, BEGINNING OF YEAR	567,614	881,082	881,082	850,482
TRANSFER FROM GENERAL FUND	300,000			
INTEREST EARNED	13,468	9,300	8,400	8,400
PAID CLAIMS/DEDUCTIBLES	-	(200,000)	(39,000)	(100,000)
NET POSITION, END OF YEAR	881,082	690,382	850,482	758,882
SOUTHERN NEVADA PUBLIC HEALTH LABORATORY				
NET POSITION, BEGINNING OF YEAR	5,914,381	4,838,328	4,838,328	3,320,475
REVENUE	1,157,499	913,691	1,377,500	1,375,546
TRANSFERS IN	511,771		-	
INTEREST EARNED	93,317	68,000	50,000	68,000
EXPENDITURES	(2,838,640) *	(2,849,136)	(2,945,353) **	(3,479,087)
NET POSITION, END OF YEAR	4,838,328	2,970,883	3,320,475	1,284,934
UNRESTRICTED	4,838,328	2,970,883	3,320,475	1,284,934
NET POSITION, END OF YEAR	4,838,328	2,970,883	3,320,475	1,284,934

* FY12 Actual excludes depreciation of \$182,828

** FY13 Estimated excludes depreciation of \$183,000

RESERVE FUNDS

SOUTHERN NEVADA HEALTH DISTRICT TENTATIVE BUDGET FY 2014	ACTUAL FY 2012	APPROVED FY 2013	ESTIMATED FY 2013	TENTATIVE FY 2014
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BOND RESERVE FUND

OPENING FUND BALANCE	10,627,219	11,220,701	11,220,701	12,519,530
TRANSFER FROM GENERAL FUND	406,444	1,283,311	1,133,829	1,301,226
FY 2012 - Underfunded portion of reserve				1,012,305
FY 2013 - Underfunded portion of reserve				149,481
INTEREST EARNED	187,038	140,000	165,000	96,000
CAPITAL EXPENDITURES				
ENDING FUND BALANCE	11,220,701	12,644,012	12,519,530	15,078,542
COMMITTED FUND BALANCE	11,220,701	12,644,012	12,519,530	15,078,542
ENDING FUND BALANCE	11,220,701	12,644,012	12,519,530	15,078,542

DISTRICT TOTAL
EXPENDITURE DETAIL

	ACTUAL FY 2012	APPROVED FY 2013	ESTIMATED FY 2013	TENTATIVE FY 2014
5030 Salaries	35,612,917	39,229,726	33,490,848	36,845,098
5060 Temporary Help	88,798	-	10,081	54,000
5070 Fringe Benefits	12,163,133	13,875,828	11,638,943	13,134,678
5080 Payroll Taxes	844,545	859,385	984,124	532,462
5110 Vehicle Expense	265,966	276,500	258,471	268,124
5120 Employee Mileage	298,992	270,014	291,567	349,127
5130 Travel/Per Diem	192,037	198,793	106,204	326,569
5150 Education, Training and Meetings	185,205	176,388	214,414	285,605
5210 Special Departmental Supplies	469,689	425,769	684,494	339,425
5220 Books and Reference Materials	10,229	24,006	16,230	17,371
5240 Medical Supplies	2,594,831	2,936,866	1,957,314	2,166,427
5270 Educational Supplies	56,088	32,102	43,671	128,116
5280 Office Supplies	224,147	163,484	257,372	198,391
5290 Postage and Freight	64,664	72,676	62,352	65,989
5300 Printing	317,336	358,957	295,289	464,347
5310 Computer Supplies and Services	100,090	67,802	203,799	27,680
5320 Physician and Medical Services	306,122	452,463	281,897	431,967
5330 Professional Services	840,548	1,255,455	283,208	715,739
5340 Licenses/Fees/Fines	13,923	13,750	230,522	62,606
5360 Laboratory Services	706,046	1,128,299	623,620	841,504
5370 Contract Services	8,006,856	2,368,997	3,472,437	2,270,562
5380 Intergovernmental Costs	734,942	889,942	369	797,784
5390 SNPHL Supplies	48,790	4,060	44,154	49,500
5410 Equipment Rental	61,245	76,435	69,056	54,176
5420 Equipment Repair and Maintenance	652,732	888,927	921,892	916,871
5440 Space Rental	1,610,060	2,767,689	3,700,219	2,878,993
5510 Telephone	485,766	471,302	583,999	610,835
5520 Utilities	455,375	548,000	580,796	605,218
5530 Building Repair and Maintenance	191,831	64,000	240,523	43,500
5610 Advertising	138,825	154,600	705,956	133,537
5620 Dues and Memberships	20,999	28,487	19,347	28,874
5630 Subscriptions	43,891	33,896	21,660	49,819
5640 Laundry and Uniforms	21,425	23,825	35,942	37,800
5720 Equipment and Furnishings	396,023	516,237	527,680	190,384
5730 Computer Hardware	-	-	-	-
5740 Computer Software	-	-	-	-
5750 Office Equipment and Furniture	-	-	-	-
5760 Vehicles	-	-	-	-
5770 Other Capital Outlay	-	-	-	-
5780 Equipment and Tools	-	-	-	-
TOTALS	68,224,066	70,654,660	62,858,450	65,923,078
Salaries	35,612,917	39,229,726	33,490,848	36,845,098
Fringe Benefits and Payroll Taxes	13,007,678	14,735,213	12,623,067	13,667,140
Services and Supplies	19,603,471	16,689,721	16,744,535	15,410,840
Capital Outlay	-	-	-	-
TOTALS	68,224,066	70,654,660	62,858,450	65,923,078