

Southern Nevada Community Health Center

Governing Board Meeting
February 2025

- ▶ FY 2025 Budget Augmentation
- ▶ Presented by: Donnie (DJ) Whitaker, CFO

Definition

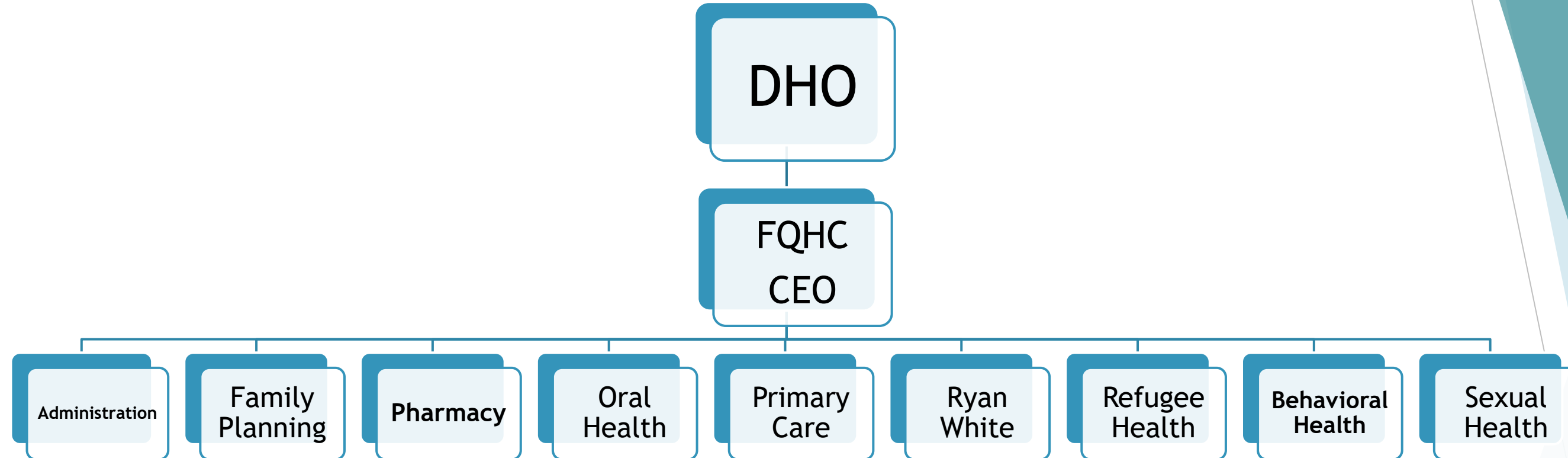
A “**Budget Augmentation**” is a procedure for increasing appropriations of a fund with the express intent of employing previously unbudgeted resources of the fund for carrying out the increased appropriations.

Nevada Revised Statute (NRS)

354.626

Unlawful expenditure of money in excess of amount appropriated; penalties; exceptions, states that “No governing body or member thereof, officer, office, department, or agency may, during any fiscal year, expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditure of money, in excess of the amounts appropriated for that function, other than bond repayments, medium-term obligation of repayments and any other long-term contract expressly authorized by law.”

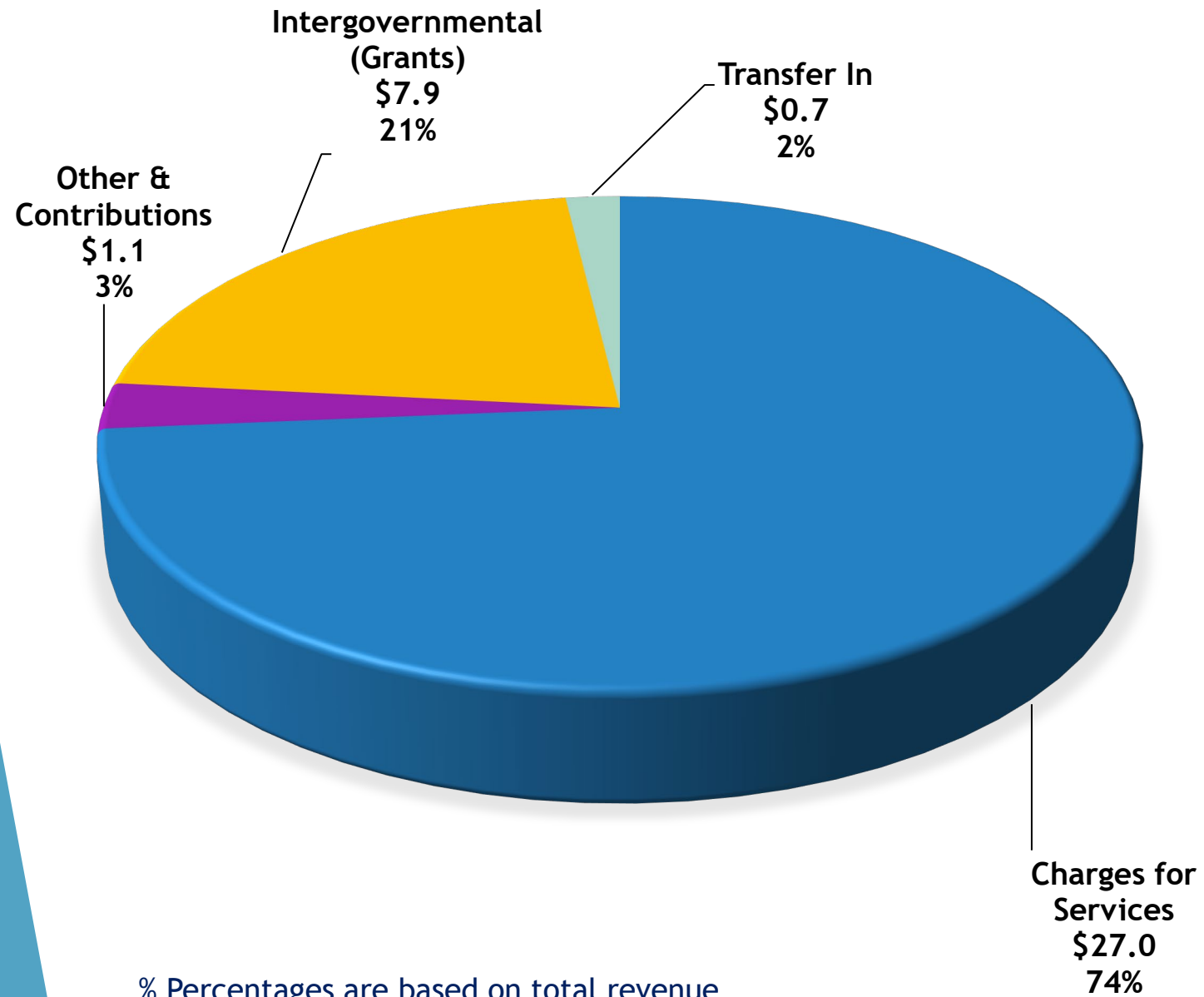
FQHC Division Org Chart



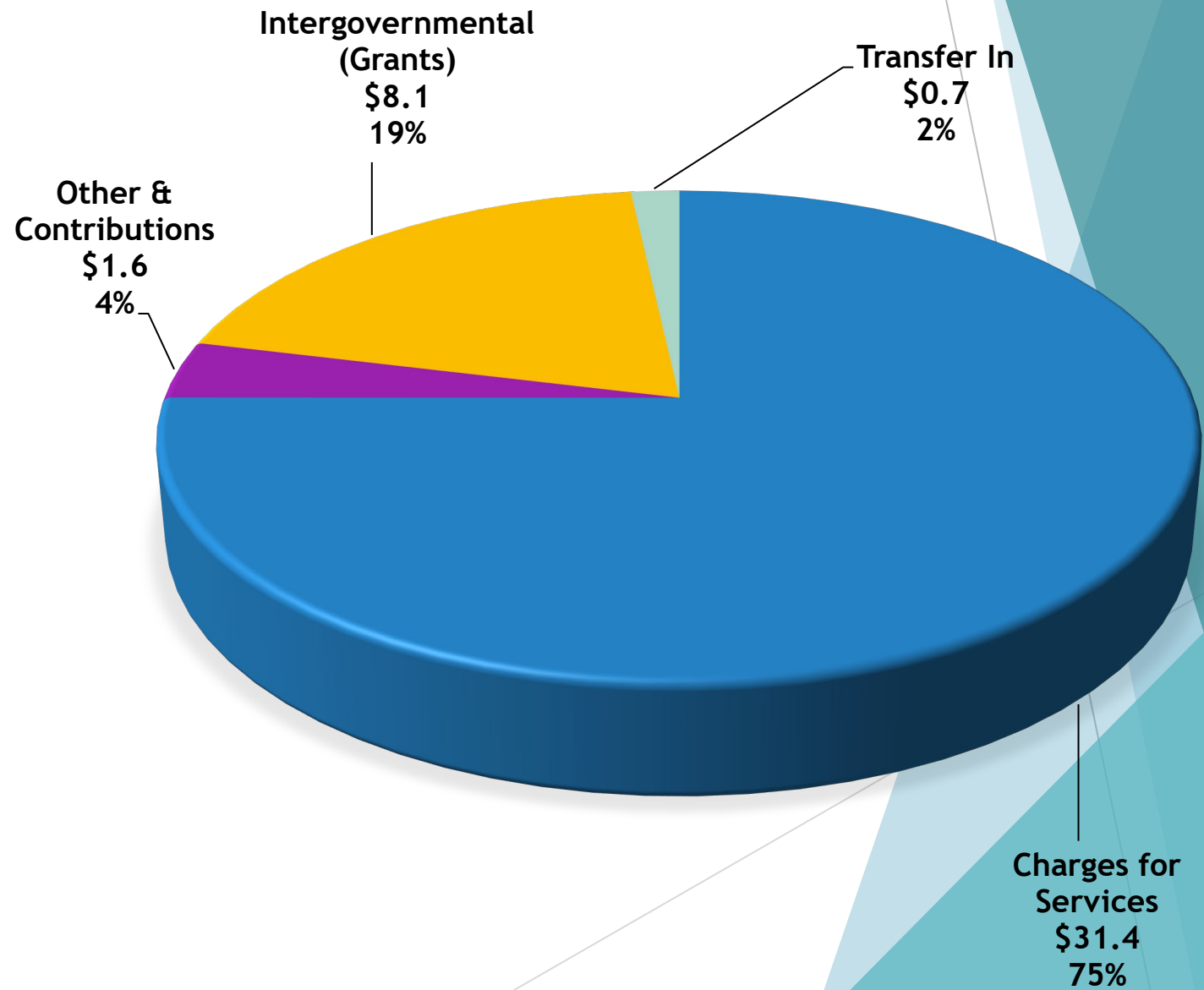
REVENUES

COMBINED REVENUES BY SOURCE - comparison

FY2025 Adopted Budget
Revenue
\$36.7 M



FY2025 January Budget
Augmentation Revenue
\$41.8 M



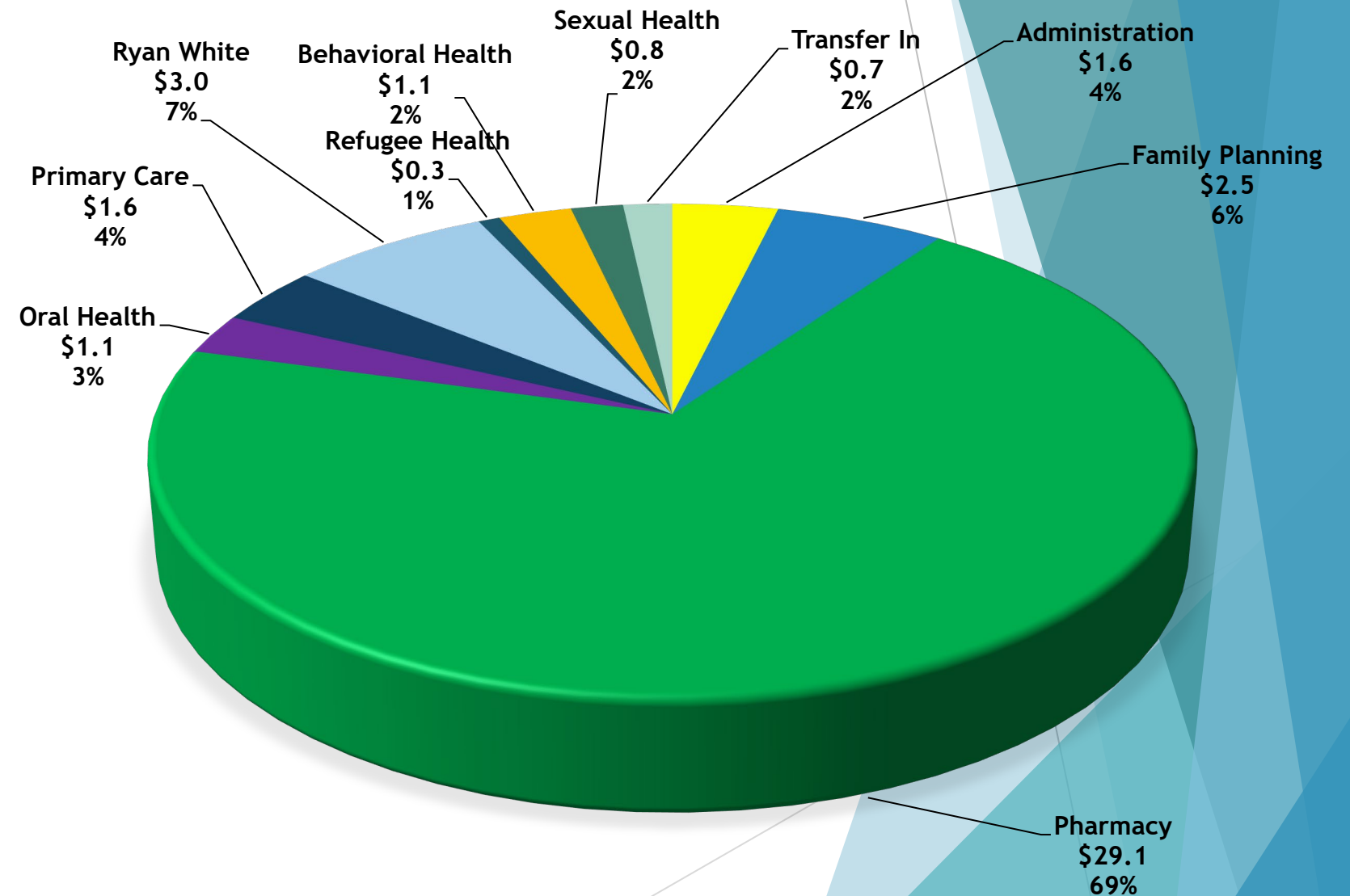
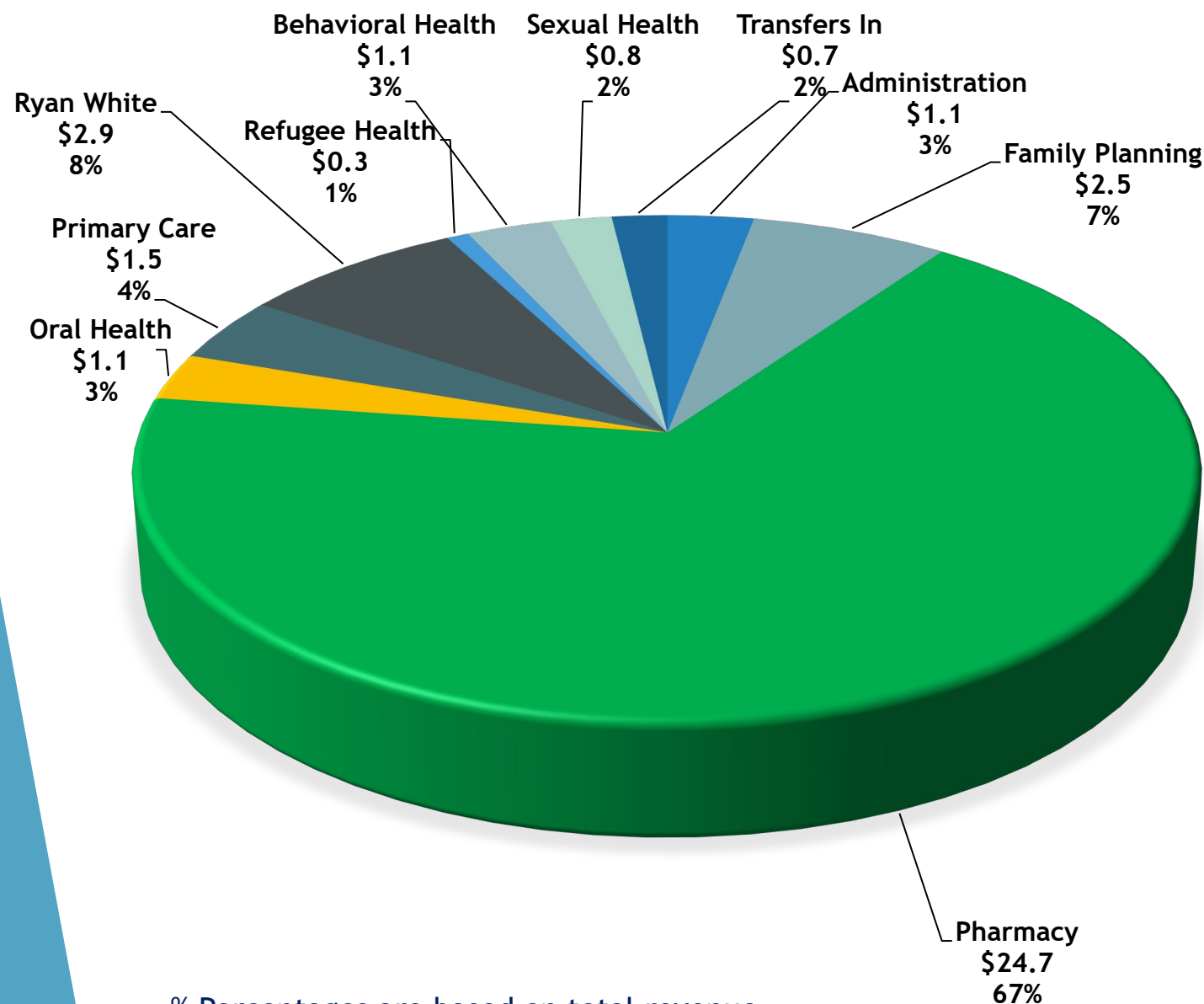
% Percentages are based on total revenue

REVENUES

COMBINED REVENUES BY DEPARTMENT - comparison

FY2025 Adopted Budget
Revenue
\$36.7 M

FY2025 January Budget
Augmentation Revenue
\$41.8 M



% Percentages are based on total revenue
Adopted Revenue reflects Sexual Health budget transfers to PPC Division

REVENUES

GENERAL & SPECIAL REVENUE FUND SUMMARY

General Fund:

Total *Charges for Services revenue is augmented at \$31.4M, which is an increase of \$4.4M compared \$27.0M from adopted budget.

**Major component of Charges for Services revenue is Pharmacy which continues to increase and is now projected at \$29.1M compared to \$24.7M from adopted budget.*

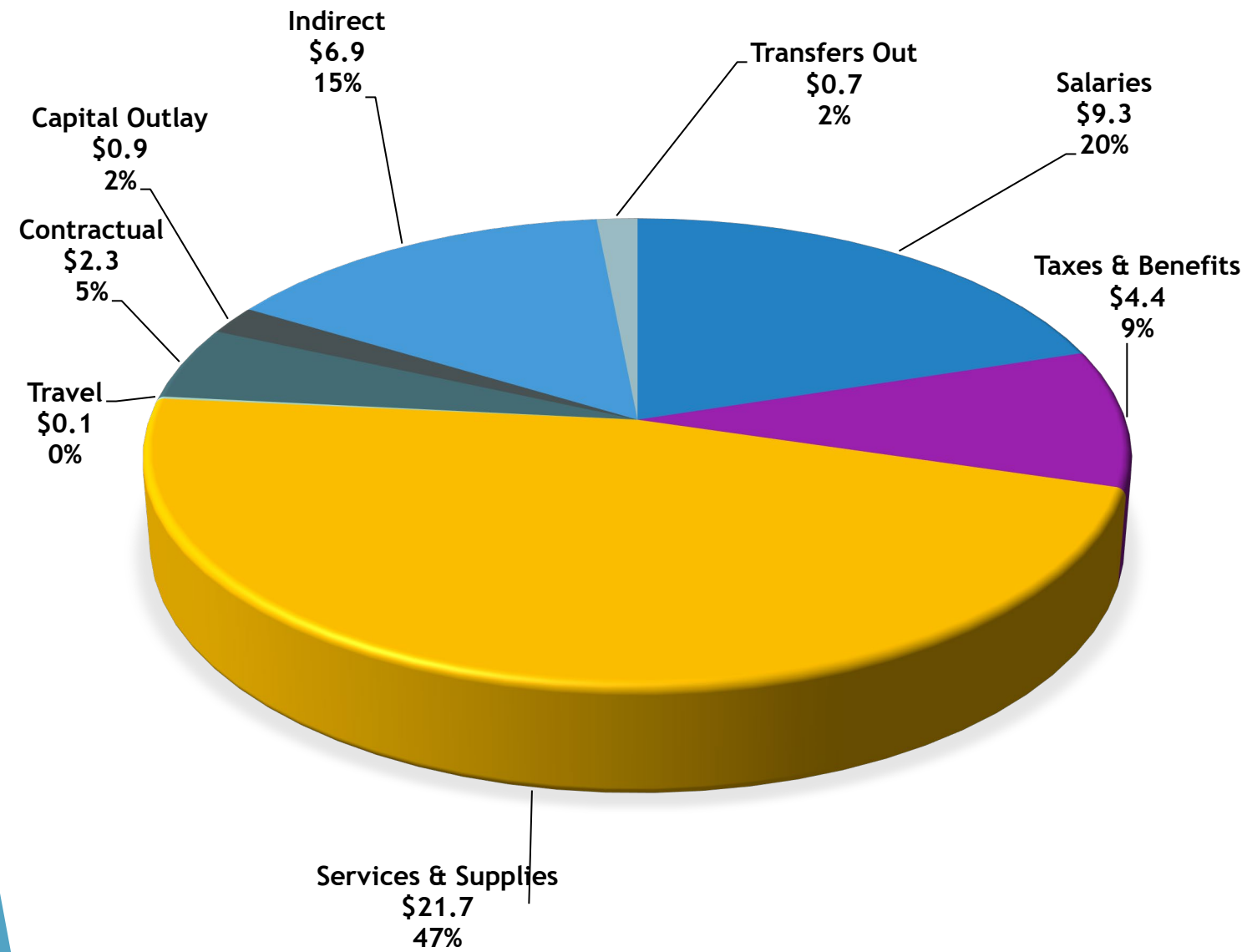
Special Revenue Fund:

Federal (Grants) revenue increased from \$7.9M to \$8.1M due to new or adjustments of existing grants under Ryan White, Primary Health and Refugee Health departments.

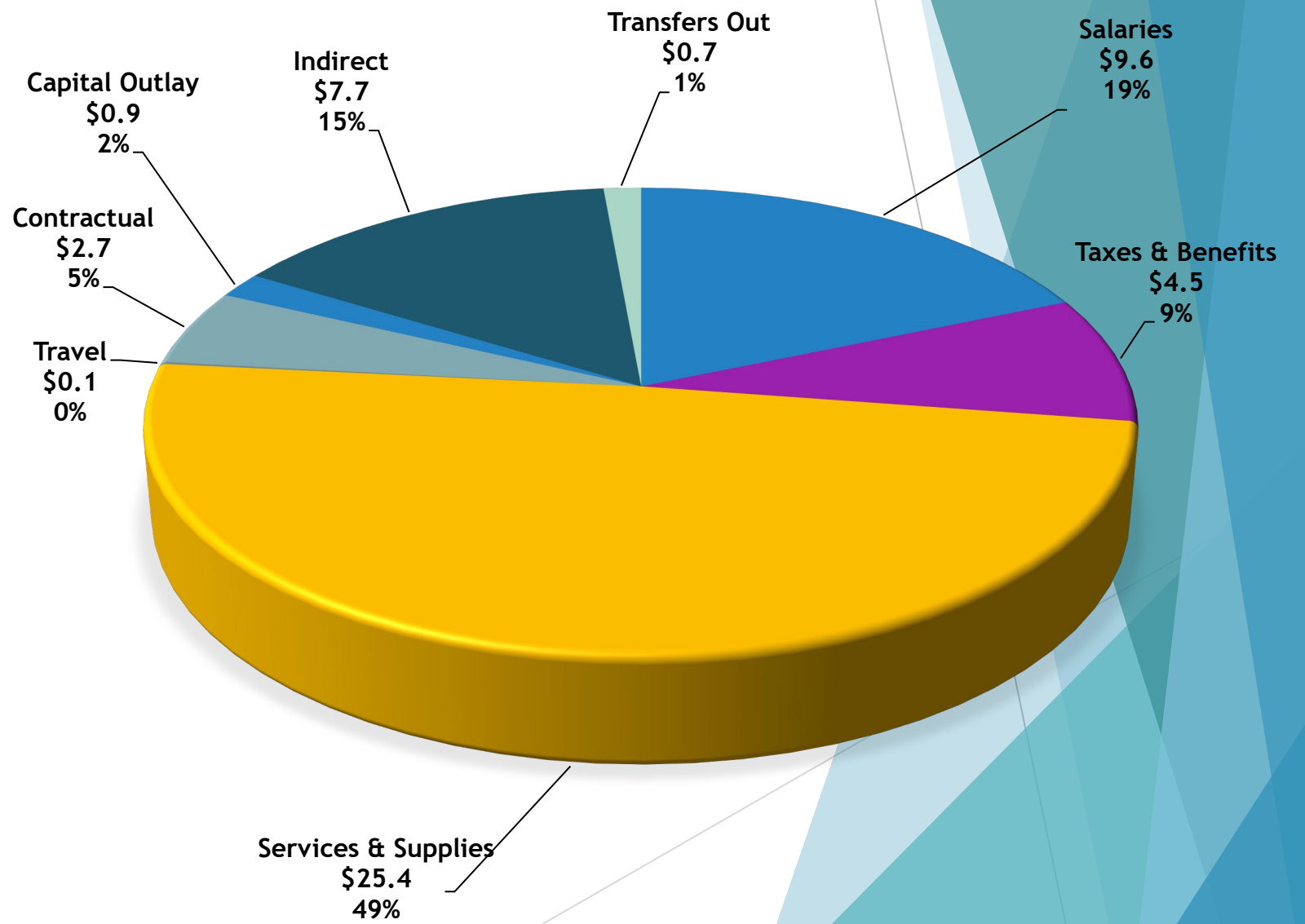
EXPENDITURES

COMBINED EXPENSES BY SOURCE - comparison

FY2025 Adopted Budget Expenses
\$46.3 M



FY2025 January Budget Augmentation Expenses
\$51.6 M

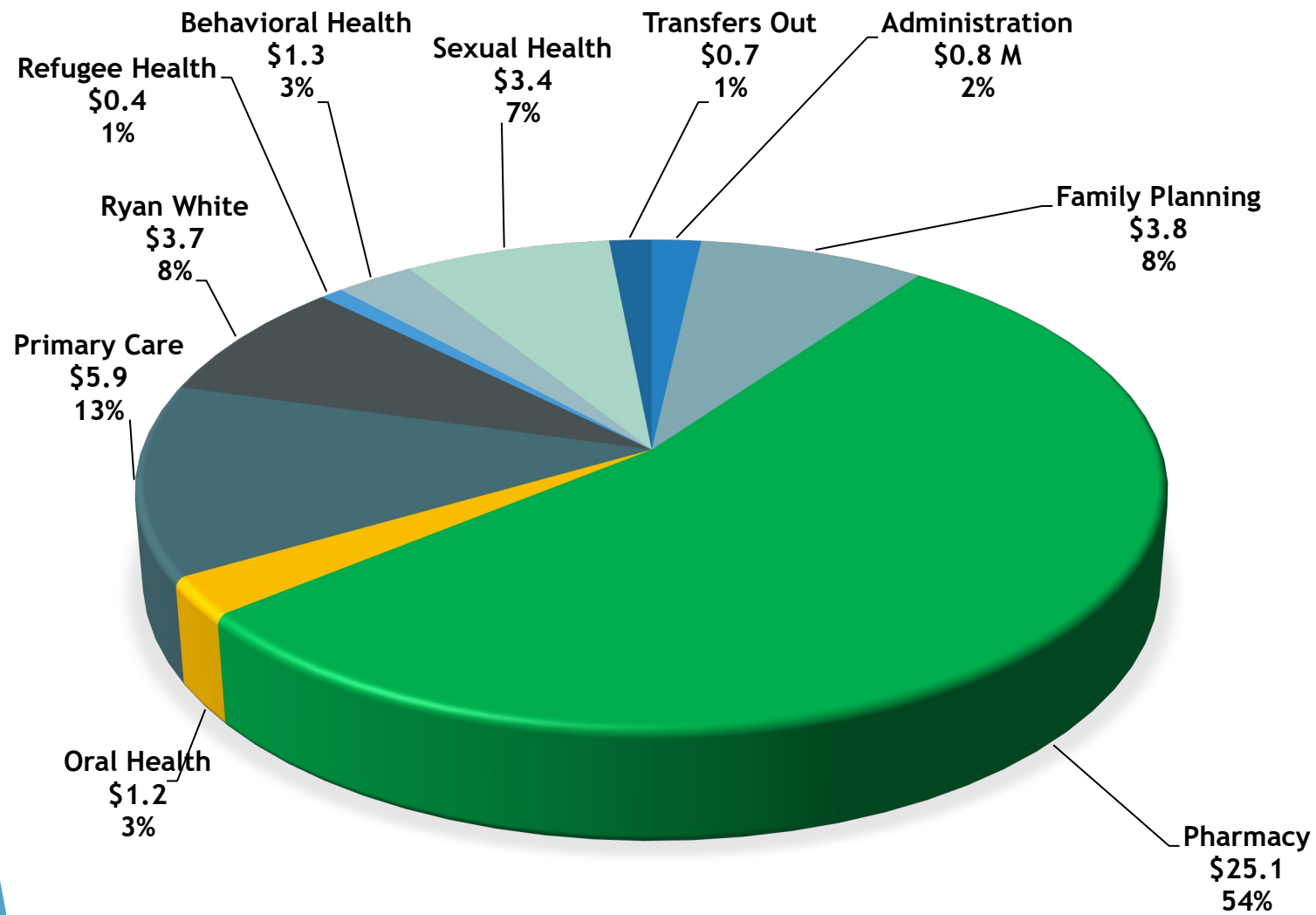


% Percentages are based on total expenses

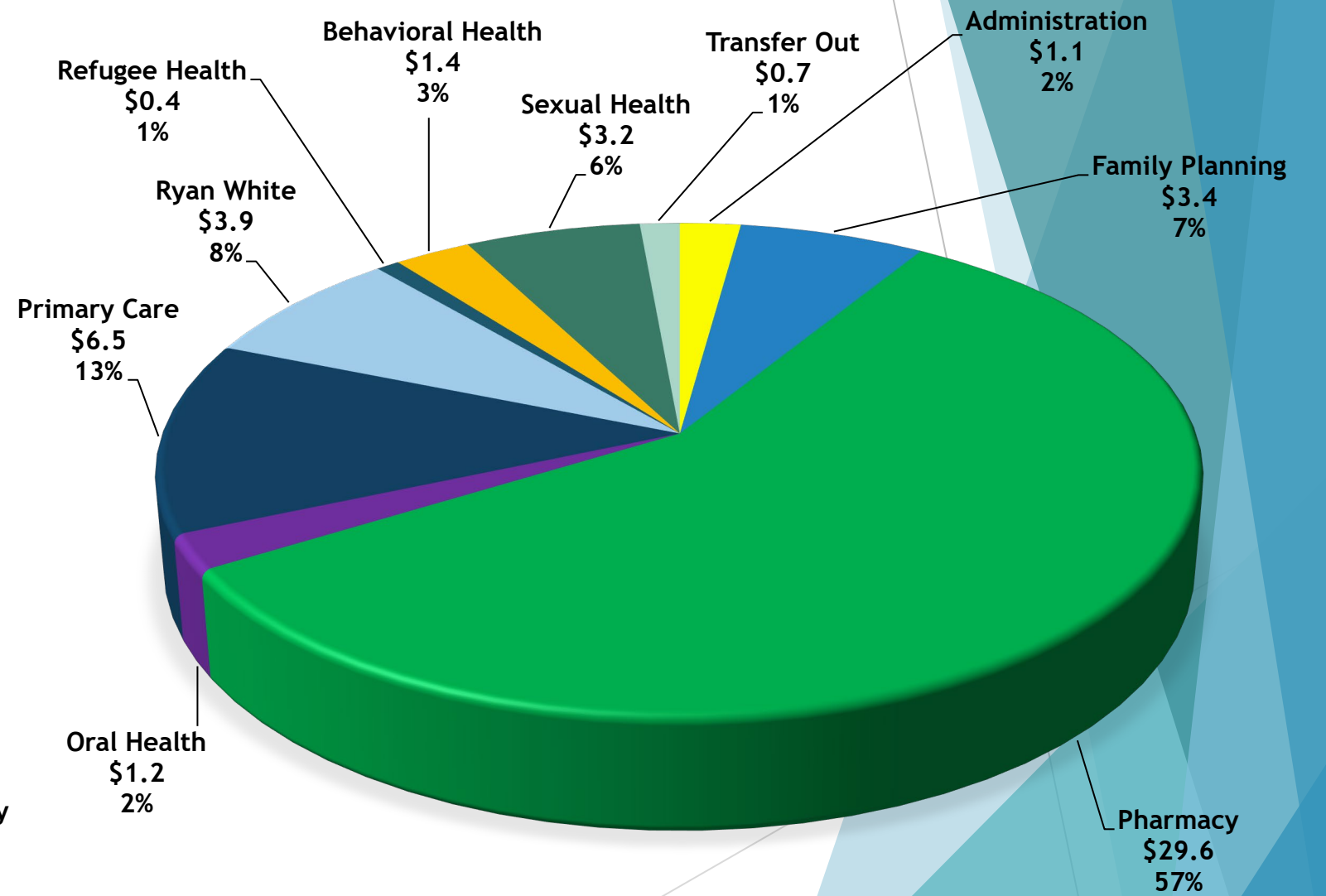
EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT- comparison

FY2025 Adopted Budget Expenses
\$46.3 M



FY2025 January Budget Augmentation Expenses
\$51.6 M



% Percentages are based on total expenditures

EXPENDITURES

GENERAL & SPECIAL REVENUE FUND SUMMARY



FQHC combined expenditures augmented budget is **\$51.6M** compared to **\$46.3M** from adopted budget.



General Fund Pharmacy expenses is projected at **\$29.5M**, **71%** of total FQHC expenses of **\$41.8M**. Pharmacy medication expenses increased from **\$20.2M** to **\$23.9M**, a **\$3.7M** increase to align with actuals which is trending higher than original budget

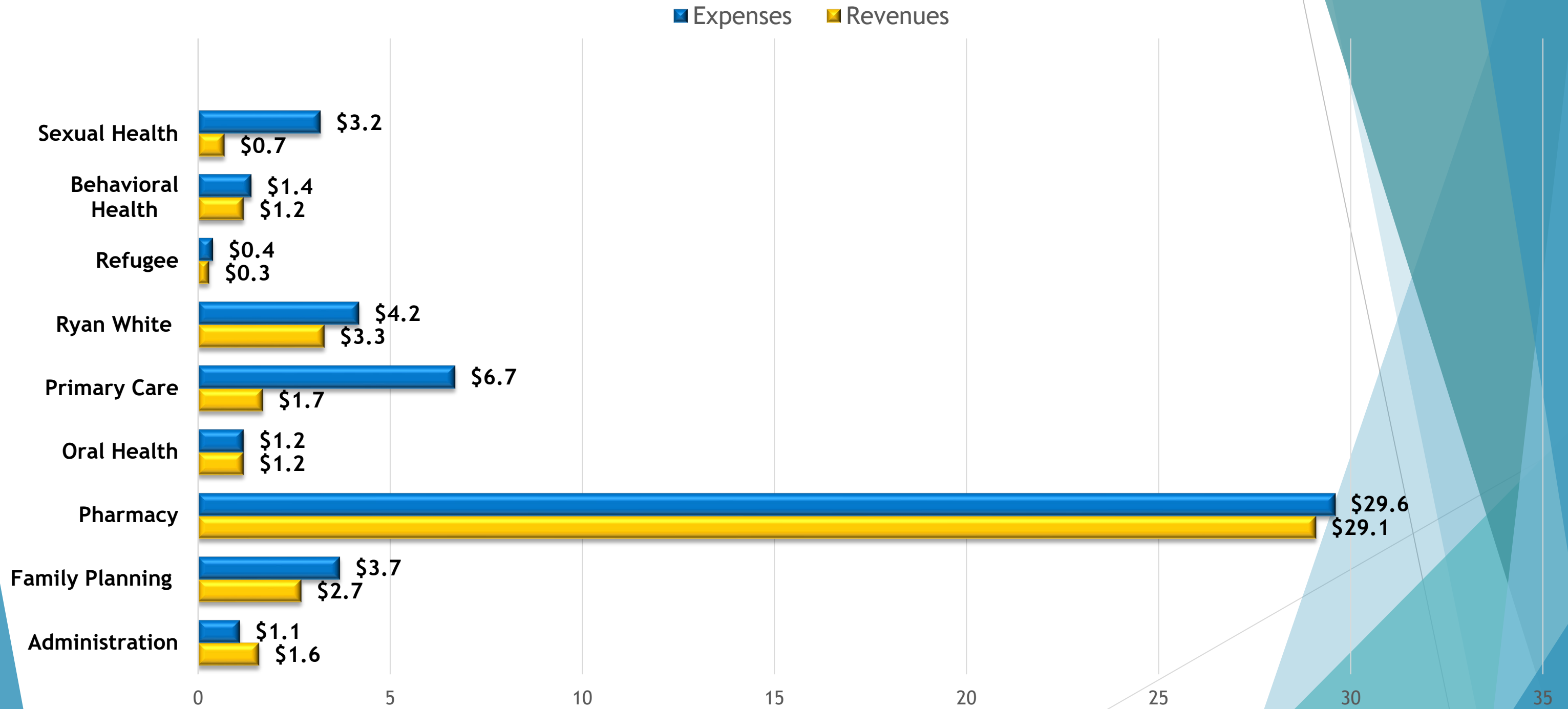


Total salaries and benefits for General & Grants funds is **\$14.1M**, an increase of **\$420K** from the adopted budget of **\$13.7M**. This includes the adjustment for the negotiated Cost of Living and Merit increases.

Total salaries and benefits represent **28%** of total FQHC expenditures. More than **37%** of Personnel expenses are supported by grants.

REVENUES VS. EXPENDITURES

COMBINED FUNDS BY DEPARTMENT



*Amounts are represented in millions

Staffing FY2025

FQHC Total Augmented FTE

SOUTHERN NEVADA HEALTH DISTRICT FY25 FTE COUNT				
DEPARTMENT	2024/2025 ADOPTED	FTE CHANGE	2024/2025 AMENDED	% FTE CHANGE ADOPTED V ESTIMATED
ADMINISTRATION ^{(1),(2)}	12	-1	11	-7%
FAMILY PLANNING	19	0	19	0%
PHARMACY	5	0	5	0%
ORAL HEALTH (DENTAL)	1	1	2	91%
PRIMARY CARE CLINIC ^{(2),(3)}	37	-2	35	-5%
RYAN WHITE ⁽⁴⁾	25	2	27	6%
BEHAVIORAL HEALTH	2	1	3	50%
SEXUAL HEALTH CLINIC	20	0	20	0%
TOTAL	121	1	122	1%

(1) Eligibility Worker and Community Health Worker transferred to Ryan White and Primary Care Clinic, respectively

(2) Clinical Office Supervisor transferred from Primary Care Clinic to Administration

(3) Medical Assistant transferred to Behavioral Health Clinic. New Medical Assistant position expected to be filled by 6/1/2025

(4) 8 new positions funded by pending RWA grant expected to be filled by 6/1/2025



Questions

Southern Nevada Community Health Center

GOVERNING BOARD MEETING

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