

Southern Nevada Community Health Center

Governing Board Meeting
July 2025

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

Definition

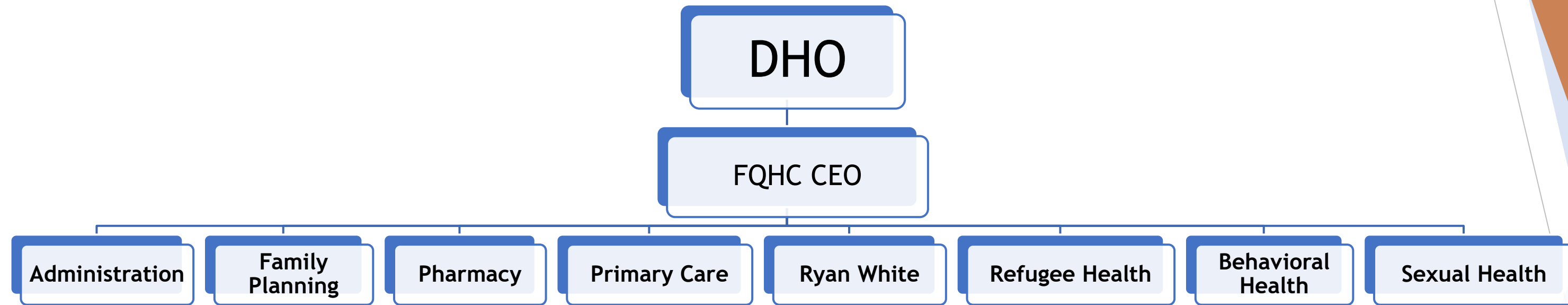
A “**Budget Augmentation**” is a procedure for increasing appropriations of a fund with the express intent of employing previously unbudgeted resources of the fund for carrying out the increased appropriations.

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.”

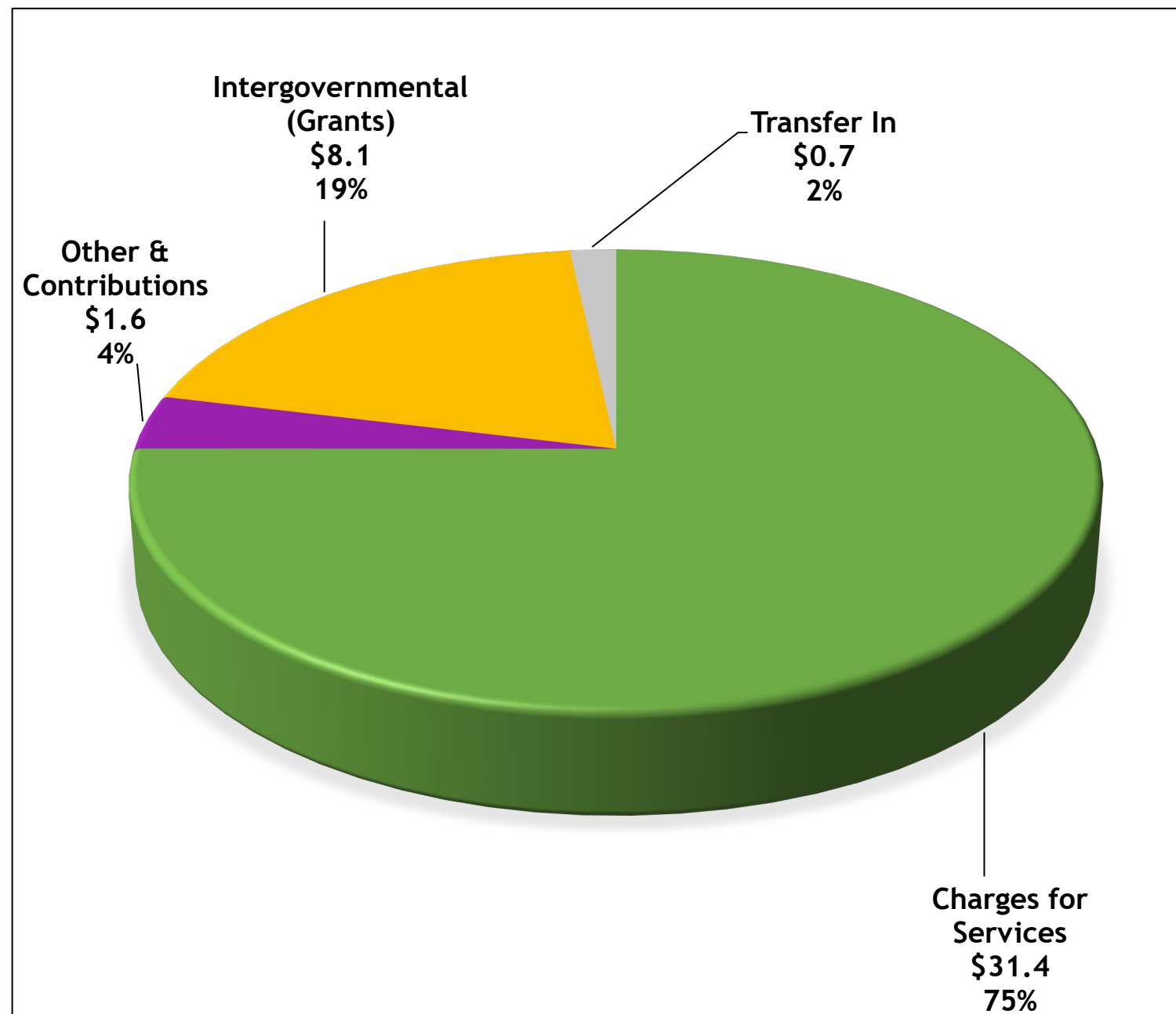
FQHC Division Org Chart



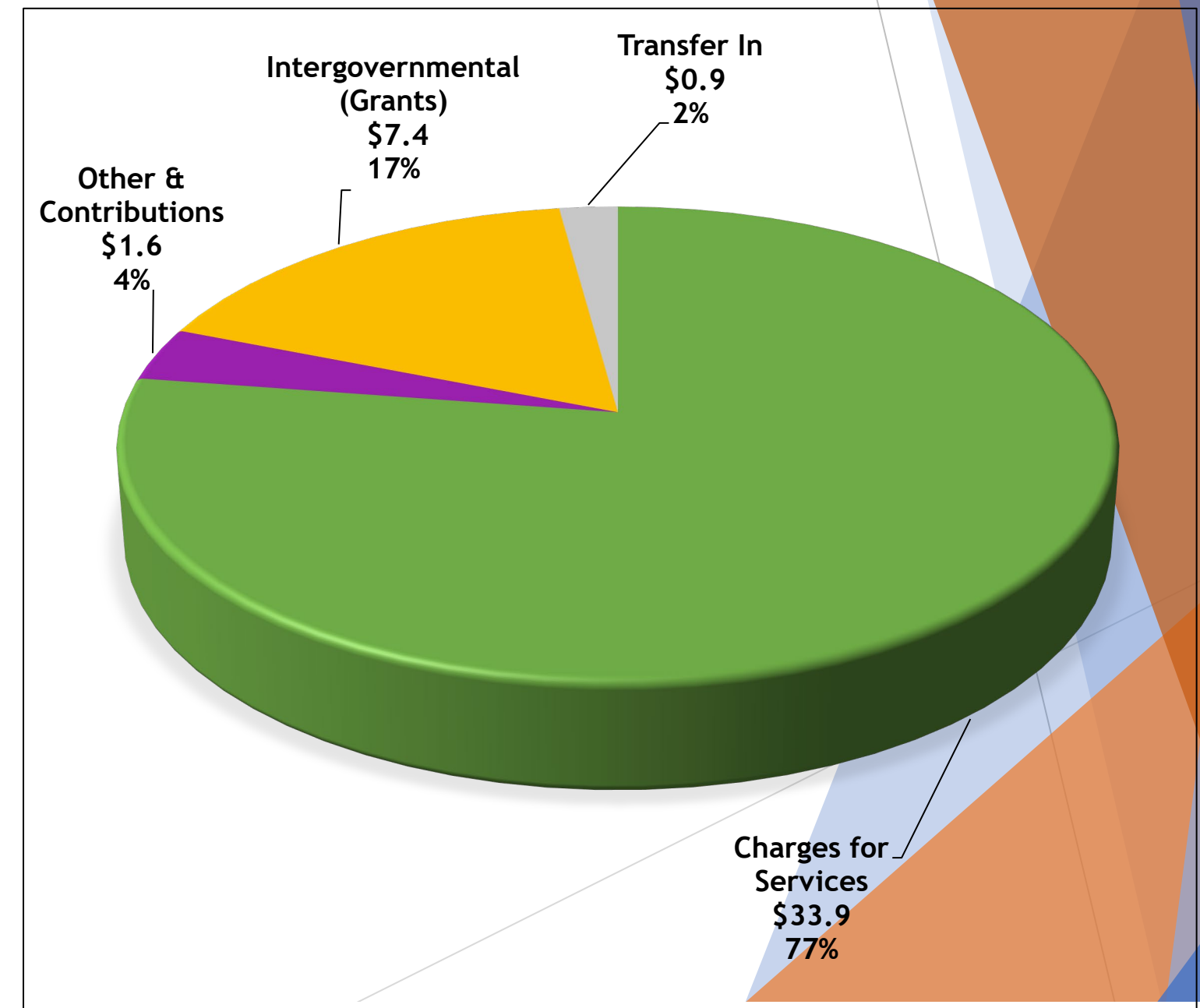
REVENUES

COMBINED REVENUES BY SOURCE - comparison

FY2025 January Budget
Augmentation Revenue
\$41.8 M



FY2025 June Budget
Augmentation Revenue
\$43.8M

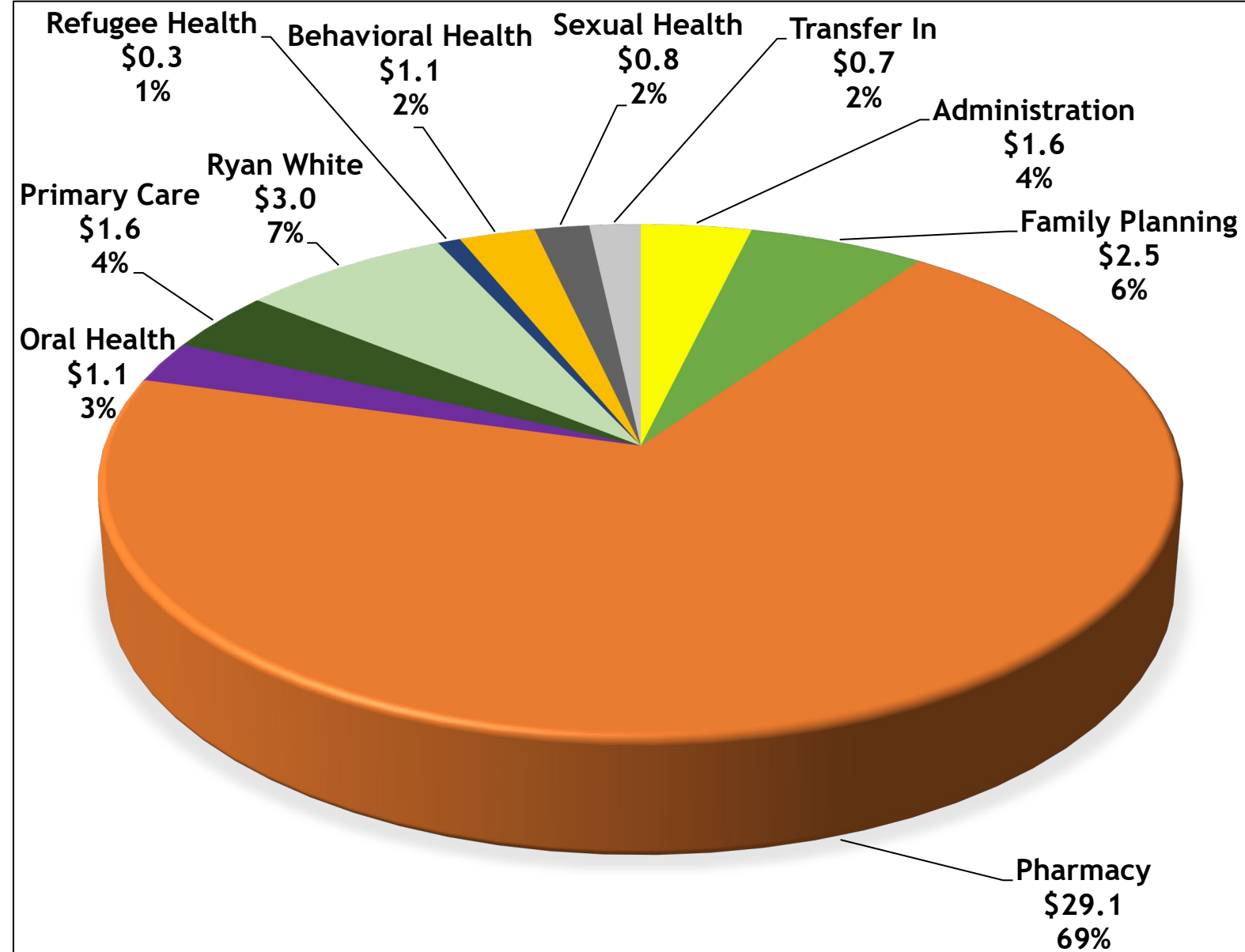


% Percentages are based on total revenue

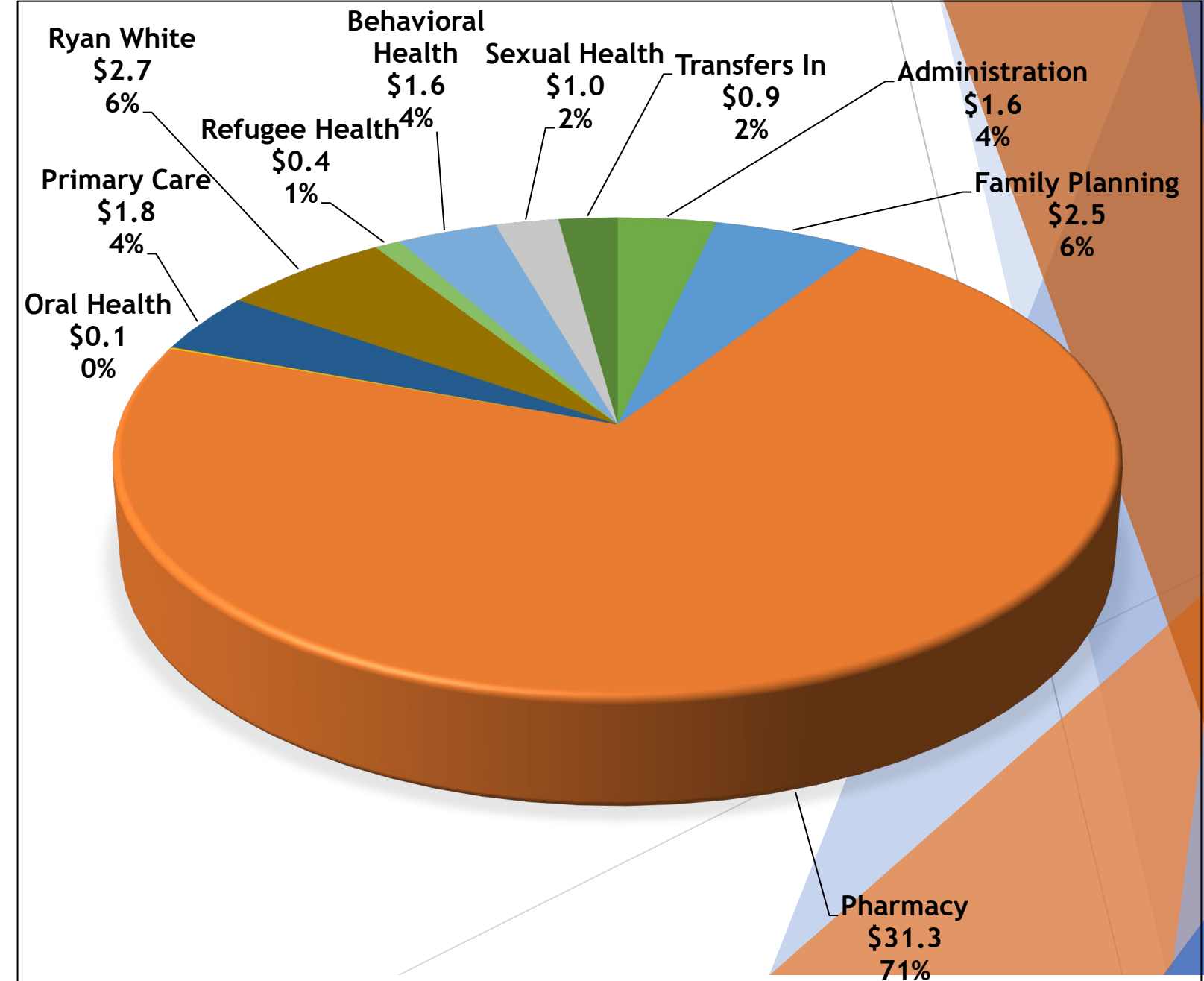
REVENUES

COMBINED REVENUES BY DEPARTMENT - comparison

FY2025 January Budget
Augmentation Revenue
\$41.8 M



FY2025 June Budget
Augmentation Revenue
\$43.8M



% 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 \$33.9M, which is an increase of \$2.5M compared \$31.4M from 1st augmentation budget.

**Major component of Charges for Services revenue is Pharmacy which continues to increase and is now projected at \$31.3M compared to \$29.1M from 1st augmentation budget.*

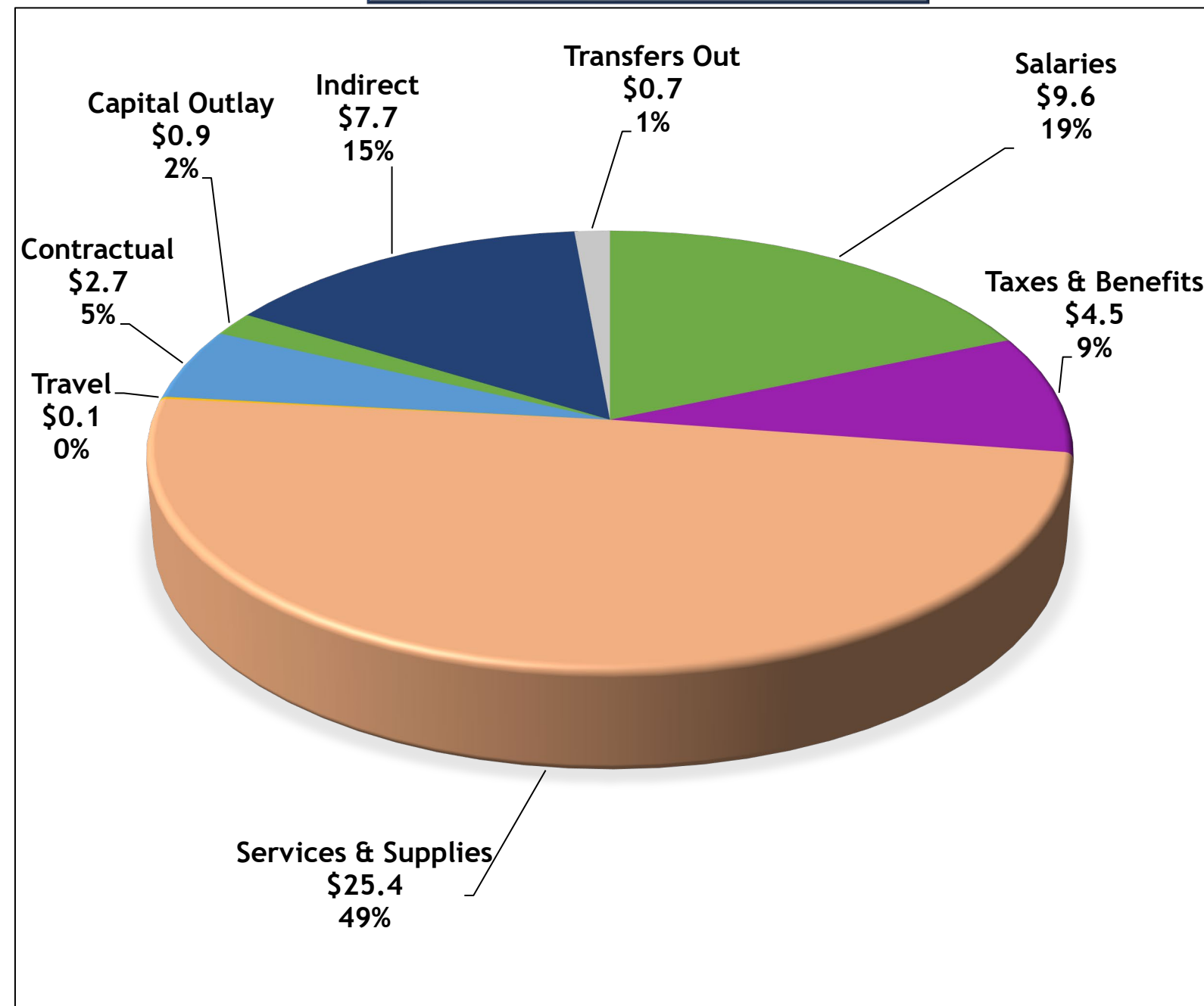
Special Revenue Fund:

Federal (Grants) revenue decreased from \$8.1M to \$7.4M primarily due to removal of Oral Health and reductions in Ryan White.

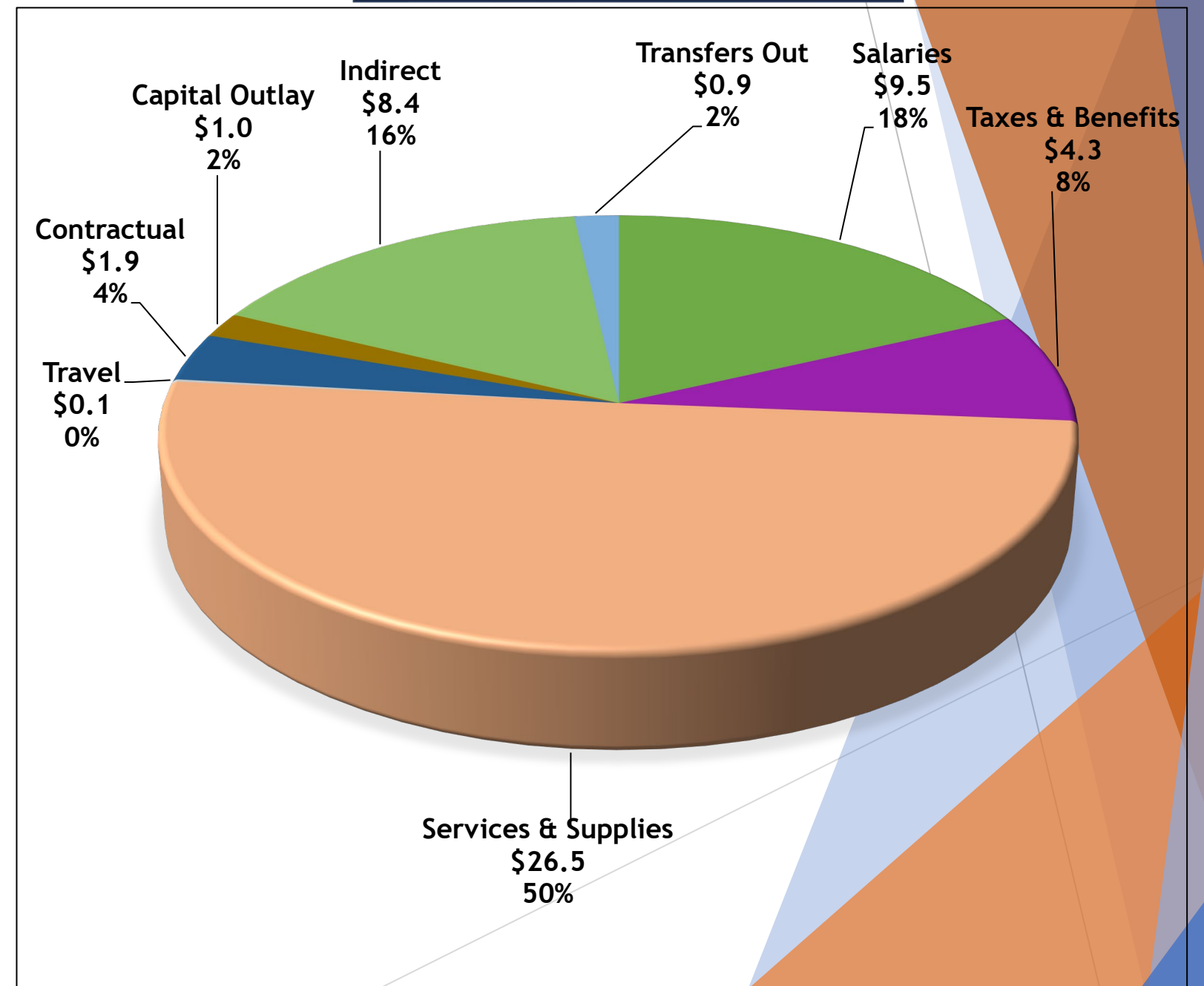
EXPENDITURES

COMBINED EXPENSES BY SOURCE - comparison

FY2025 January Budget
Augmentation Expenses
\$51.6M



FY2025 June Budget
Augmentation Expenses
\$52.7M

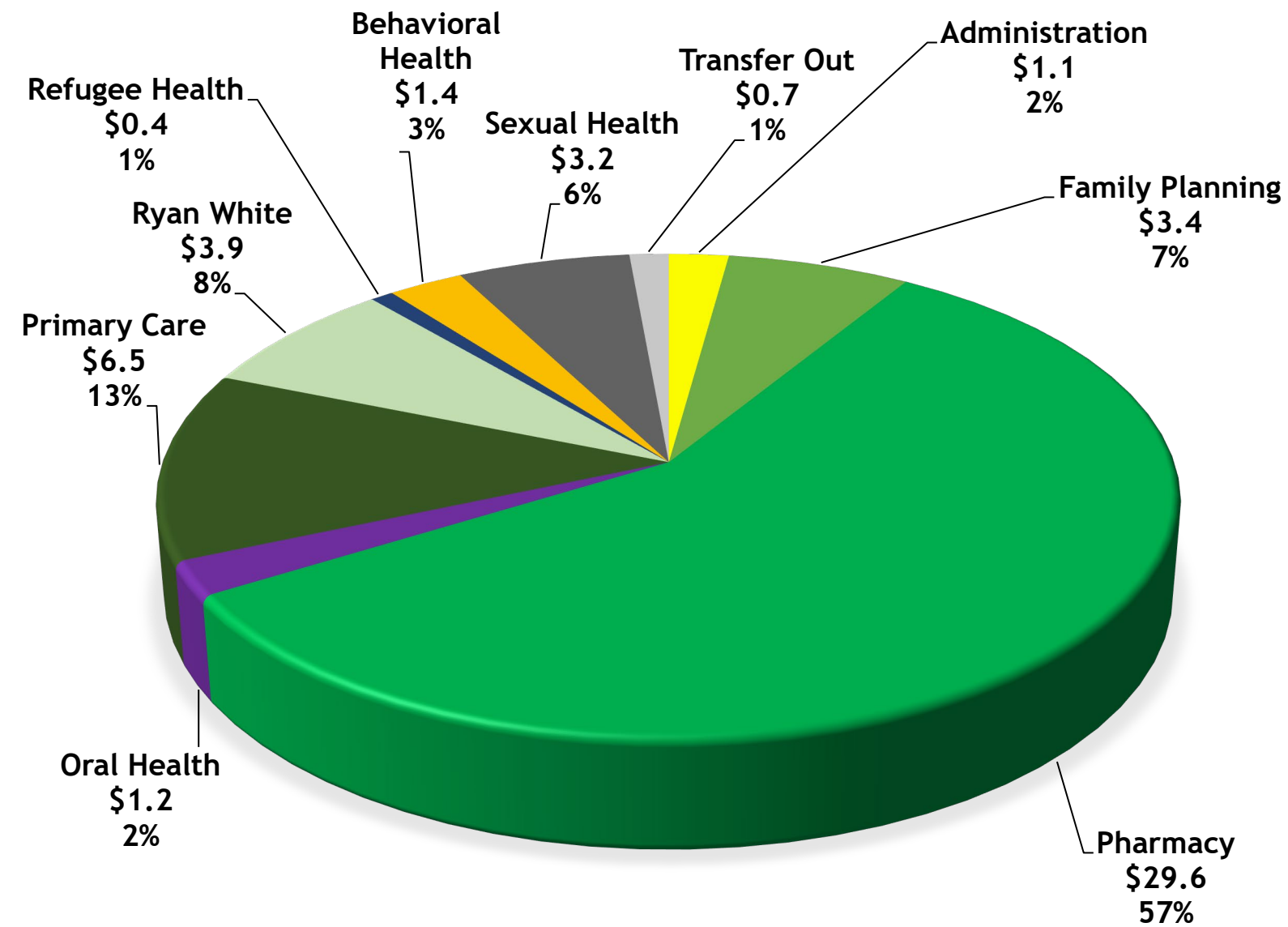


% Percentages are based on total expenses

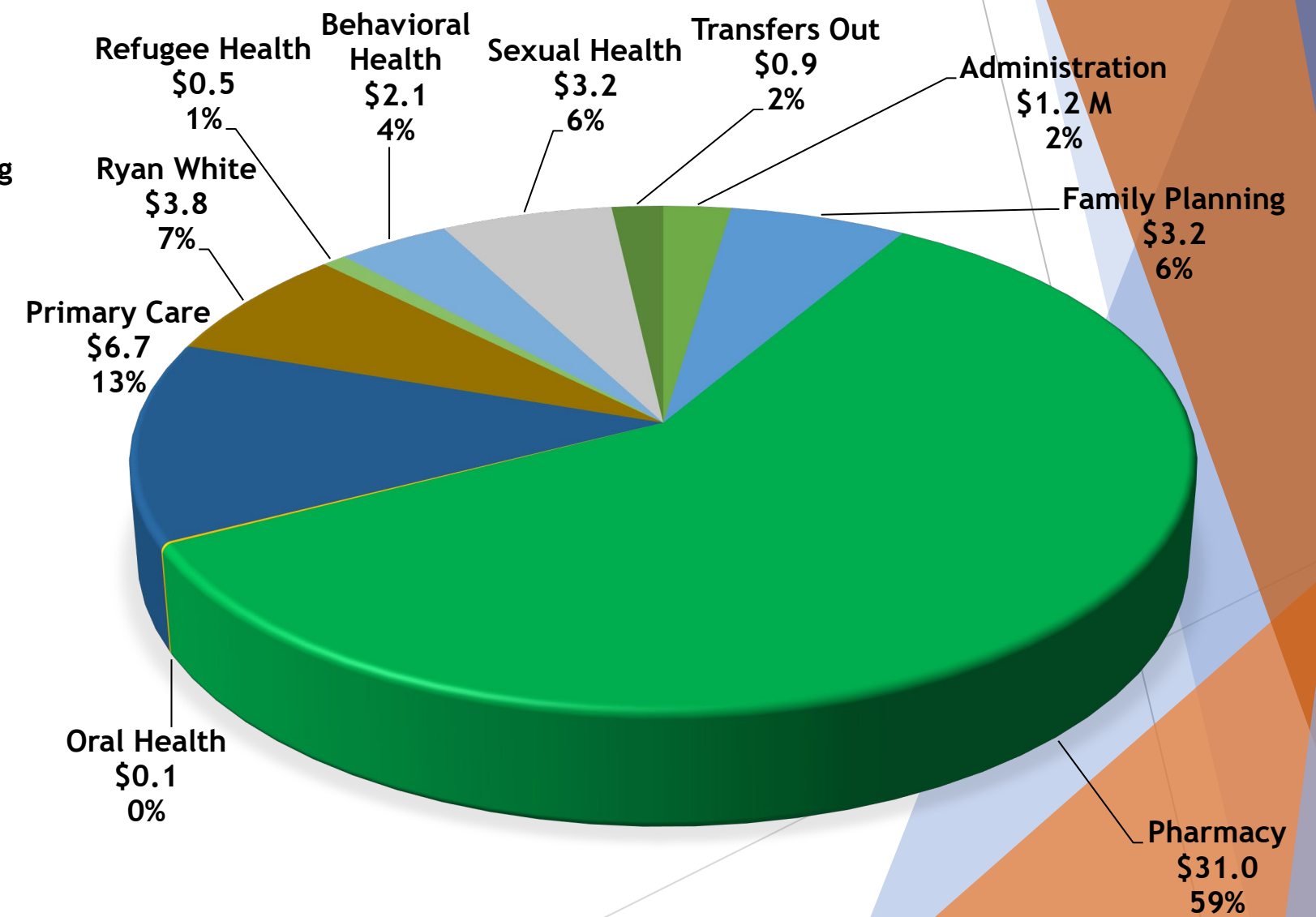
EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT- comparison

FY2025 January Budget
Augmentation Expenses
\$51.6M



FY2025 June Budget
Augmentation Expenses
\$52.7M



% Percentages are based on total expenditures

EXPENDITURES

GENERAL & SPECIAL REVENUE FUND SUMMARY

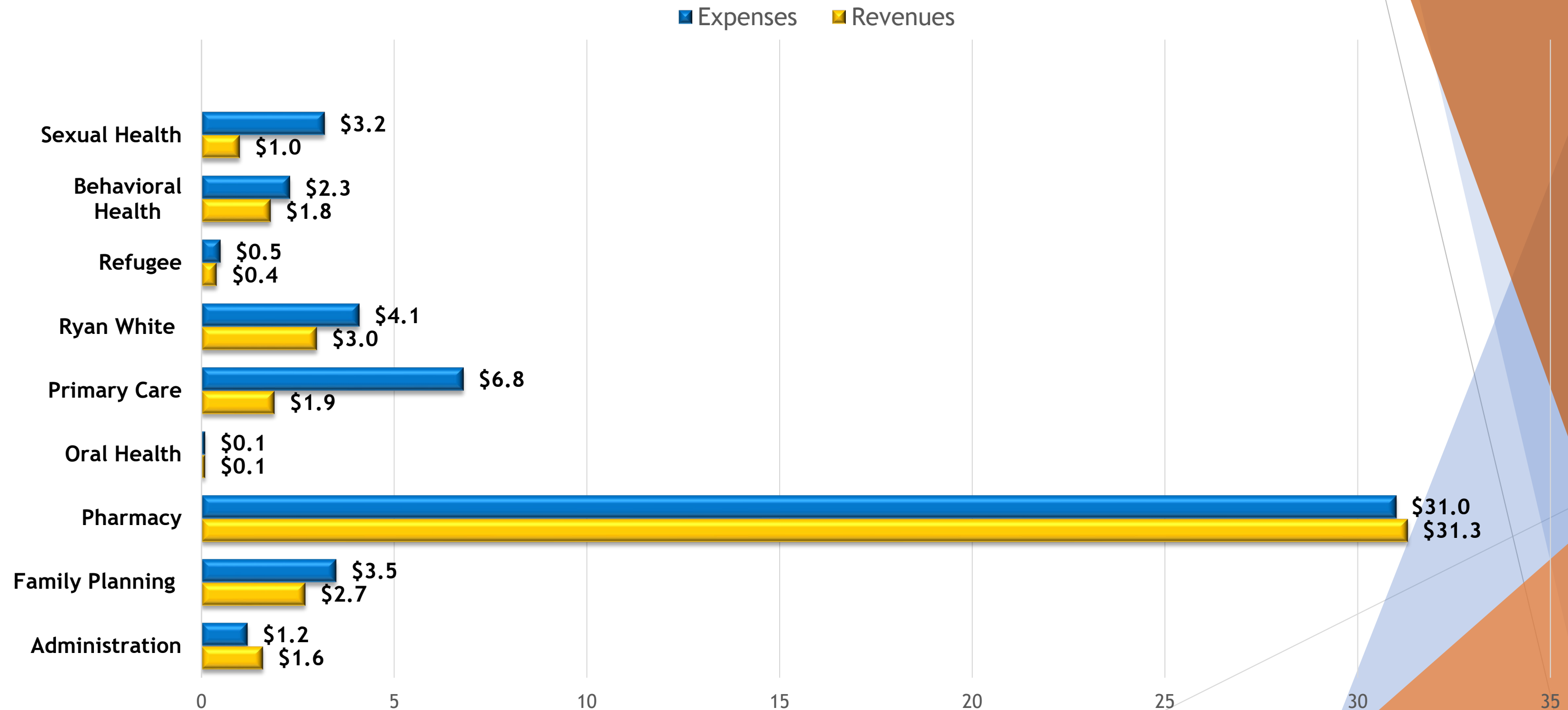
FQHC combined expenditures augmented budget is **\$52.7M** compared to **\$51.6M** from 1st augmentation budget.

General Fund Pharmacy expenses is projected at **\$31.0M**, **59%** of total FQHC expenses including cost allocation and transfers of **\$52.7M**. Pharmacy medication expenses increased from **\$23.9M** to **\$25.1M**, a **\$1.3M** increase to align with actuals which is trending higher than augmented budget

Total salaries and benefits for General & Grants funds is **\$13.9M**, a decrease of **\$300K** from the 1st augmentation budget of **\$14.1M**. Total salaries and benefits represent **32%** of total direct FQHC expenditures. More than **36%** of Personnel expenses are supported by grants.

REVENUES VS. EXPENDITURES

COMBINED FUNDS BY DEPARTMENT



*Amounts are represented in millions

*Includes transfers

Staffing FY2025

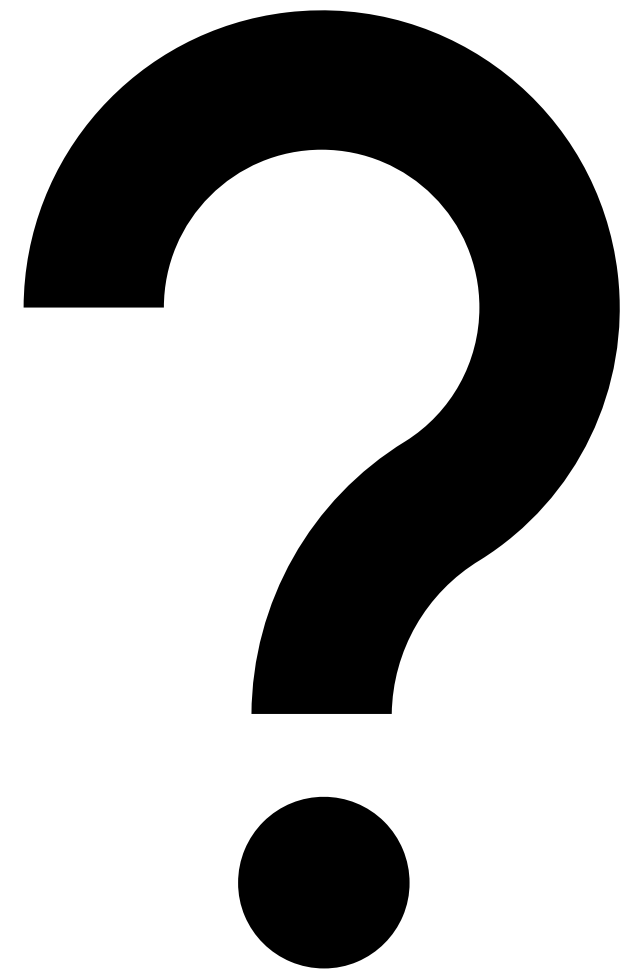
FQHC Total Augmented FTE

| SOUTHERN NEVADA HEALTH DISTRICT FY25 FTE COUNT | | | | |
|--|--------------------------|------------------|--------------------------|---------------------------------------|
| DEPARTMENT | 2024/2025 JAN AMENDED | FTE CHANGE | 2024/2025 JUN AMENDED | % FTE CHANGE AMENDED VS AMENDED |
| ADMINISTRATION | 11.2 | -0.2 | 11.0 | -1% |
| FAMILY PLANNING | 18.9 | -1.4 | 17.5 | -8% |
| PHARMACY | 5.0 | -1.0 | 4.0 | -20% |
| ORAL HEALTH (DENTAL) (2) | 1.9 | -1.9 | 0.0 | -100% |
| PRIMARY CARE CLINIC | 35.1 | -2.6 | 32.5 | -7% |
| RYAN WHITE (1) | 26.6 | -3.1 | 23.5 | -12% |
| BEHAVIORAL HEALTH | 3.0 | 0.0 | 3.0 | 0% |
| SEXUAL HEALTH CLINIC | 20.0 | 0.0 | 20.0 | 0% |
| TOTAL | 121.7 | -10.2 (1) | 111.5 | 0% |

(1) Vacant positions not filled or placed on hold

(2) Dental program placed on hold

Headcount for Jan Augmentation and June Augmentation are 134 and 130, respectively. This reduction is due to the removal of headcount for Oral Health



Questions

The background features abstract geometric shapes in shades of blue and orange. On the left, a solid blue triangle points towards the center. On the right, a series of overlapping, semi-transparent triangles in various shades of blue and orange create a dynamic, layered effect.

Southern Nevada Community Health Center

GOVERNING BOARD MEETING

JULY 2025