

**SOUTHERN NEVADA HEALTH DISTRICT  
FY 2020 BUDGET  
Combined Funds**

FQHC - Southern Nevada Community Health Center  
Revenue & Expenditures

February 2020

General Fund							
Description	<u>FY 2020 Adopted</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>			<u>Notes</u>
Revenues	6,331,664	4,221,109	6,984,182	2,763,073	65%		Increase in insurance revenue
Salaries	2,693,919	1,795,946	1,320,627	475,320	-26%		Decrease due to vacant positions
Taxes & Fringe Benefits	1,098,936	732,624	517,284	215,341	-29%		
Supplies	3,671,090	2,447,393	4,622,323	(2,174,930)	89%		Increase due to Pharmacy medication inventory
Travel & Training	19,650	13,100	17,578	(4,478)	34%		
Contractual	583,780	389,187	346,010	43,176	-11%		
Capital Outlay	-	-	-	-	0%		
Indirect Costs/Cost Allocations	2,273,796	1,515,864	1,614,708	(98,844)	7%		
Transfers In	-	-	(12,034)	12,034	0%		
Transfers Out	424,310	282,873	474,798	(191,925)	68%		
<b>Total FQHC</b>	<b>(4,433,800)</b>	<b>(2,955,900)</b>	<b>(1,917,100)</b>	<b>(1,038,800)</b>	<b>-35%</b>		

Special Revenue Funds (Grants)							
Description	<u>FY 2020 Adopted</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>			<u>Notes</u>
Revenues	3,196,980	2,131,320	2,713,197	581,877	27%		Increase due to grants being added after the start FY2020
Salaries	1,744,601	1,163,067	1,479,894	(316,827)	27%		Increase due to grants being added after the start FY2020
Taxes & Fringe Benefits	678,882	452,588	600,972	(148,384)	33%		
Supplies	235,690	157,127	457,181	(300,055)	191%		
Travel & Training	24,145	16,097	20,568	(4,471)	28%		
Contractual	336,937	224,625	236,576	(11,952)	5%		
Capital Outlay	-	-	10,168	(10,168)	0%		
Indirect Costs/Cost Allocations	838,336	558,891	661,067	(102,177)	18%		
Transfers In	(661,611)	(441,074)	(438,437)	(2,637)	-1%		
Transfers Out	-	-	(23,541)	23,541	0%		
<b>Total FQHC</b>	<b>-</b>	<b>-</b>	<b>(291,300)</b>	<b>(291,300)</b>			

Combined Funds							
Description	<u>FY 2020 Adopted</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>			<u>Notes</u>
Revenues	9,528,644	6,352,429	9,697,379	3,344,950	53%		Increase in insurance revenue
Expenses							
Salaries	4,438,520	2,959,013	2,800,521	158,493	-5%		Decrease due to vacant positions
Taxes & Fringe Benefits	1,777,818	1,185,212	1,118,256	66,956	-6%		
Supplies	3,906,780	2,604,520	5,079,505	(2,474,985)	95%		Increase due to Pharmacy medication inventory
Travel & Training	43,795	29,197	38,146	(8,949)	31%		
Contractual	920,717	613,811	582,587	31,225	-5%		
Capital Outlay	-	-	10,168	(10,168)	0%		
Indirect Costs/Cost Allocations	3,112,132	2,074,755	2,275,775	(201,021)	10%		
Transfers In	(661,611)	(441,074)	(450,471)	9,397	2%		
Transfers Out	424,310	282,873	451,258	(168,384)	60%		
Total General Fund Expenditures	\$ 13,962,462	\$ 9,308,308	\$ 11,905,743	\$ (2,597,435)	28%		
<b>Net Position YTD</b>	<b>\$ (4,433,818)</b>	<b>\$ (2,955,879)</b>	<b>\$ (2,208,364)</b>	<b>\$ 747,515</b>	<b>-25%</b>		

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<b>Revenues</b>								
	4310	Federal Revenue	1,541,192	1,027,461	1,314,734	287,273	28%	
	4315	Pass-Thru Rev	1,655,788	1,103,859	1,398,463	294,604	27%	
	4401	Medicaid	431,000	287,333	1,789	(285,544)	-99%	
	4402	Insurance	6,374,600	4,249,733	7,393,623	3,143,889	74%	
	4403	Self-Pay	362,600	241,733	172,442	(69,291)	-29%	
	4411	Medicaid Adjmt	(190,000)	(126,667)	13,202	139,869	-110%	
	4412	Insurance Adjmt	(646,536)	(431,024)	(578,778)	(147,754)	34%	
	4413	Self-Pay Adjmt	-	-	(23,951)	(23,951)	0%	
	4710	Contributions	-	-	5,855	5,855	0%	
			<b>9,528,644</b>	<b>6,352,429</b>	<b>9,697,379</b>	<b>3,344,950</b>	<b>53%</b>	
<b>Salaries</b>								
	5110	Salaries	4,419,974	2,946,649	2,731,565	(215,084)	-7%	
	5115	Out-Of-Class Pay	-	-	1,571	(1,571)	0%	
	5120	Part Time	-	-	2,375	(2,375)	0%	
	5130	Mileage Bonus	600	400	450	(50)	13%	
	5132	Vehicle Allow	3,900	2,600	6,360	(3,760)	145%	
	5134	Longevity	-	-	16,237	(16,237)	0%	
	5136	Stand-By Pay	319	213	3,200	(2,987)	1404%	
	5137	Call-Back Pay	134	89	-	89	-100%	
	5138	Bilingual Pay	9,393	6,262	21,130	(14,868)	237%	
	5139	Cell Stipend	800	533	1,052	(518)	97%	
	5140	Medical Stipend	-	-	2,000	(2,000)	0%	
	5190	Overtime	3,400	2,267	14,582	(12,315)		
			<b>4,438,520</b>	<b>2,959,013</b>	<b>2,800,521</b>	<b>(271,676)</b>	<b>-5%</b>	
<b>Taxes &amp; Fringe Benefits</b>								
	5210	FICA / Medicare	37,258	24,839	38,256	(13,417)	54%	
	5310	Retirement	821,025	547,350	779,552	(232,202)	42%	
	5320	Health Insurance	911,587	607,725	293,517	314,208	-52%	
	5322	Life Insurance	416	277	362	(85)	31%	
	5326	LT Disability	6,548	4,365	5,703	(1,338)	31%	
	5330	EAP	984	656	866	(210)	32%	
			<b>1,777,818</b>	<b>1,185,212</b>	<b>1,118,256</b>	<b>66,956</b>	<b>-6%</b>	
<b>Supplies</b>								
	6110	Office Supplies	46,435	30,956	12,607	18,349	-59%	
	6115	Postage & Frgt	6,908	4,605	5,318	(713)	15%	
	6120	Educ Supplies	-	-	905	(905)	0%	
	6125	Computer Supp	4,500	3,000	-	3,000	-100%	
	6130	Books & Ref Mat	3,500	2,333	40	2,293	-98%	
	6140	Comp Software	-	-	313	(313)	0%	
	6210	Cellular Supp	4,860	3,240	-	3,240	-100%	
	6215	Small Equipment	26,837	17,891	17,108	783	-4%	
	6220	Small Tools	2,300	1,533	-	1,533	-100%	

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	6225	Small Comp Equip	11,100	7,400	37,187	(29,787)	403%	
	6230	Small Furniture	22,600	15,067	-	15,067	-100%	
	6310	Lab Supplies	2,800	1,867	12,131	(10,264)	550%	
	6315	Medical Supplies	226,171	150,781	52,995	97,785	-65%	
	6320	Vaccines	100	67	43,971	(43,904)	65856%	
	6325	Client Incentive	4,600	3,067	11,765	(8,698)	284%	
	6330	Medications	90,500	60,333	397,984	(337,650)	560%	
	6332	FHC Medications	20,000	13,333	194	13,140	-99%	
	6335	Pharm Meds	3,400,010	2,266,673	4,486,027	(2,219,354)	98%	
	6999	Other Supplies	33,560	22,373	1,021	21,353	-95%	
			<b>3,906,780</b>	<b>2,604,520</b>	<b>5,079,566</b>	<b>(2,475,046)</b>	<b>95%</b>	
<b>Travel &amp; Training</b>								
	7110	Mileage	10,690	7,127	4,373	2,754	-39%	
	7120	Registrations	7,255	4,837	7,800	(2,963)	61%	
	7125	Travel	21,570	14,380	25,973	(11,593)	81%	
	7130	Meeting Expenses	4,280	2,853	-	2,853	-100%	
			<b>43,795</b>	<b>29,197</b>	<b>38,146</b>	<b>(8,949)</b>	<b>31%</b>	
<b>Contractual</b>								
	6135	Photographs	-	-	161	(161)	0%	
	6410	License & Fees	9,000	6,000	90	5,910	-99%	
	7140	Dues & Mbrshps	5,000	3,333	-	3,333	-100%	
	7150	Subscriptions	5,375	3,583	2,256	1,327	-37%	
	7210	Printing	11,000	7,333	3,447	3,886	-53%	
	7220	Subrecipient	-	-	4,457	(4,457)	0%	
	7310	Medical Svc	181,872	121,248	1,000	120,248	-99%	
	7311	Temp Agency Serv	83,000	55,333	147,034	(91,701)	166%	
	7314	Laboratory Svc	469,134	312,756	272,123	40,633	-13%	
	7327	Processing Fees	3,500	2,333	11,734	(9,401)	403%	
	7328	Advertising	18,000	12,000	5,000	7,000	-58%	
	7390	Other Prof Svc	98,976	65,984	121,777	(55,793)	85%	
	7810	Comp Hrdwr Mnt	6,000	4,000	1,231	2,769	-69%	
	7820	Comp Sftwr Mnt	18,798	12,532	10,500	2,032	-16%	
	7830	Equip Mnt & Rep	6,000	4,000	-	4,000	-100%	
	7890	Other Repairs	3,000	2,000	-	2,000	-100%	
	7912	Cellular Svc	2,062	1,375	1,713	(339)	25%	
			<b>920,717</b>	<b>613,811</b>	<b>582,525</b>	<b>31,287</b>	<b>-5%</b>	
<b>Capital Outlay</b>								
	8150	Equipment	-	-	10,168	(10,168)	0%	
			-	-	<b>10,168</b>	<b>(10,168)</b>	<b>0%</b>	
<b>Indirect Costs/Cost Allocations</b>								
	7510	Indirect Cost	176,725	117,817	175,021	(57,204)	49%	
	7599	Cost Allocations	2,935,407	1,956,938	2,100,754	(143,816)	7%	

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<b>Transfers In</b>								
	9101	Transfers IN	(661,611)	(441,074)	(450,471)	9,397		2%
<b>Transfers Out</b>								
	9901	Transfers OUT	424,310	282,873	451,258	(168,384)		60%
	<b>Total FQHC</b>		<b>4,433,818</b>	<b>2,955,879</b>	<b>2,208,364</b>	<b>317,346</b>		<b>-25%</b>