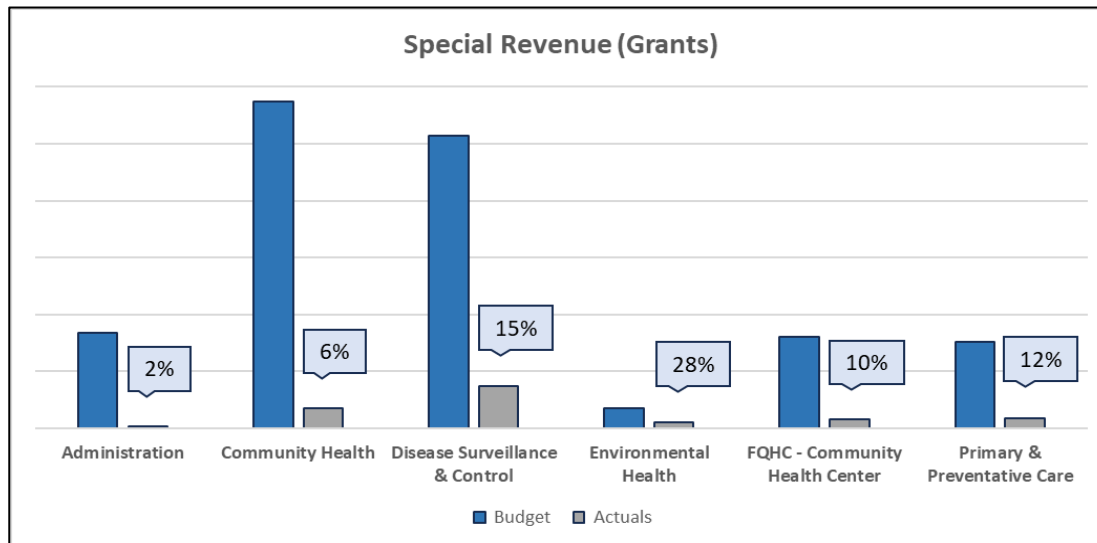
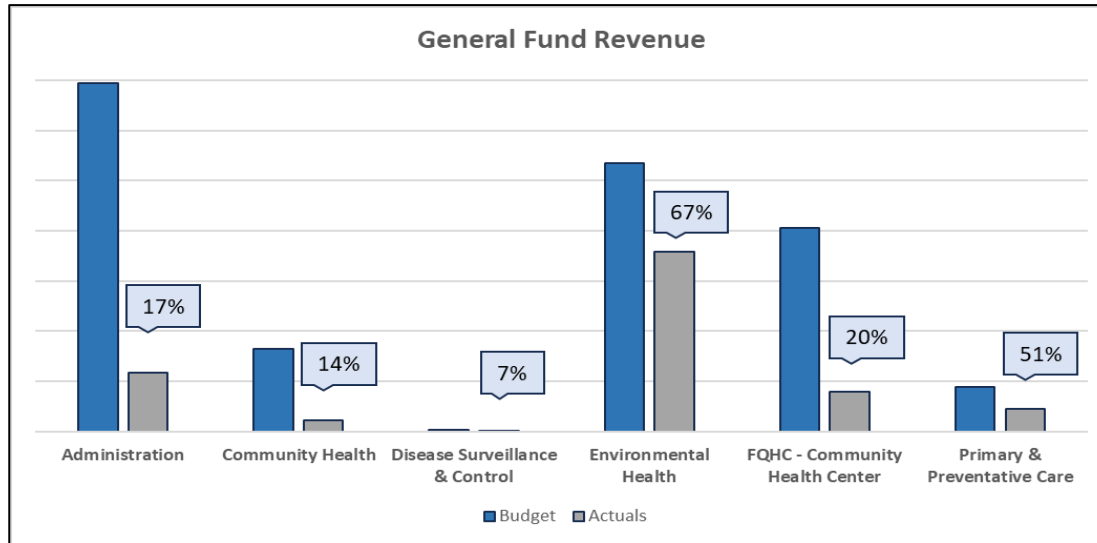

**STATEMENT OF
REVENUES &
EXPENDITURES**

(UNAUDITED)

July through August 2023



REVENUES



Division	Total Budget FY 2024	FYTD Actuals Jul through Aug 2023	Difference	% Actual vs Budget
General Fund Revenue (Charges, Fees, Taxes, etc.)				
Administration	34,677,545	5,904,397	28,773,148	17%
Community Health	8,228,026	1,173,960	7,054,066	14%
Disease Surveillance & Control	155,000	10,640	144,360	7%
Environmental Health	26,731,874	17,956,787	8,775,087	67%
FQHC - Community Health Center	20,333,814	4,014,594	16,319,220	20%
Primary & Preventative Care	4,444,136	2,281,572	2,162,564	51%
SUBTOTAL	94,570,395	31,341,950	63,228,445	33%
Special Revenue (Grants)				
Administration	8,348,392	147,615	8,200,777	2%
Community Health	28,672,171	1,728,863	26,943,308	6%
Disease Surveillance & Control	25,674,150	3,724,946	21,949,204	15%
Environmental Health	1,749,551	494,143	1,255,408	28%
FQHC - Community Health Center	8,019,567	781,148	7,238,419	10%
Primary & Preventative Care	7,602,376	881,759	6,720,618	12%
SUBTOTAL	80,066,207	7,758,474	72,307,733	10%
TOTAL REVENUE	174,636,602	39,100,425	135,536,178	22%

NOTES:

- 1) ANNUAL FOOD PERMIT REVENUES RECEIVED ON JULY 1ST FOR ENTIRE FISCAL YEAR (~70% OF ANNUAL REVENUE FOR EH).
- 2) BACK TO SCHOOL IMMUNIZATIONS AND RSV VACCINES FOR SENIORS ARE DRIVING AN INCREASE IN REVENUE FOR THE FIRST TWO MONTHS OF FY24.
- 3) LAB EXPANSION GRANTS BUDGETED BUT UNEXPENDED THROUGH AUGUST 2023.
- 4) GRANT EXPENDITURES AHEAD OF BUDGET THROUGH AUGUST 2023.

Revenue Categorization

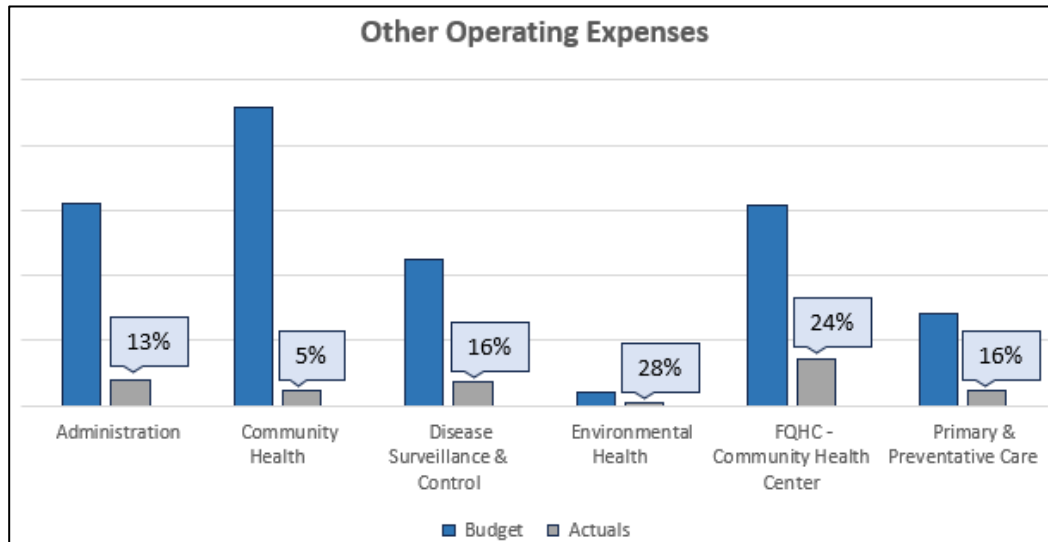
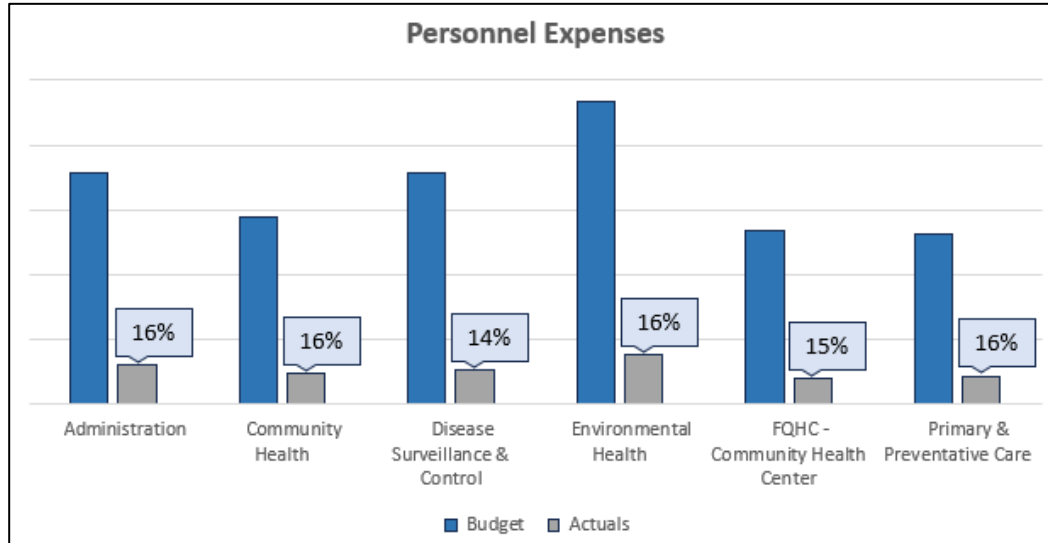
General Fund

- *Property tax* – includes revenue from Clark County property tax.
- *Licenses/Permits* – includes revenue from Annual Fees, Plan Reviews, other fees.
- *Charges for Services* – includes revenue from Insurance billing, Medicaid, Birth & Death Certificates, etc.
- *Other Revenue* – includes revenues from Admin Fees, Investment Interest, Misc. Income, etc.

Special Revenue Fund

- *Federal Revenue* – includes federal grant revenue from U.S. Dept. of Health and Human Services, U.S. Dept. of Agriculture, and U.S. Dept. of Homeland Security
- *Pass-Thru Revenue* – includes revenue from NV Dept. of Health and Human Services, UNLV, and Clark County
- *State-Revenue* – includes state revenue for FQHC-related grants
- *Other Revenue* – includes revenue from Clark County grants

Expenses



Division	Total Budget FY 2024	FYTD Actuals Jul through Aug 2023	Difference	% Actual vs Budget
Employment (Salaries, Fringe, Training)				
Administration	17,788,412	2,933,326	14,855,087	16%
Community Health	14,448,702	2,317,803	12,130,900	16%
Disease Surveillance & Control	17,800,352	2,549,878	15,250,474	14%
Environmental Health	23,292,672	3,754,022	19,538,650	16%
FQHC - Community Health Center	13,352,361	1,939,341	11,413,020	15%
Primary & Preventative Care	13,073,054	2,091,549	10,981,504	16%
SUBTOTAL	99,755,553	15,585,918	84,169,635	84%
Other (Supplies, Contractual, Capital)				
Administration	15,511,907	2,002,441	13,509,466	13%
Community Health	22,915,917	1,126,446	21,789,471	5%
Disease Surveillance & Control	11,275,645	1,792,598	9,483,047	16%
Environmental Health	1,026,878	291,498	735,380	28%
FQHC - Community Health Center	15,334,741	3,646,303	11,688,439	24%
Primary & Preventative Care	7,063,831	1,149,112	5,914,719	16%
SUBTOTAL	73,128,919	10,008,397	63,120,522	14%
Total Operating Expenses	172,884,472	25,594,315	147,290,157	15%
Indirect Costs/Cost Allocations	(356,377)	25,033	(381,410)	-7%
Transfers IN	(13,226,236)	(1,078,558)	(12,147,678)	8%
Transfers OUT	13,226,236	1,078,558	12,147,678	8%
Total Transfers & Allocations	(356,377)	25,033	381,410	-7%
TOTAL EXPENSES	172,528,095	25,619,348	146,908,747	15%

NOTES:

- 1) CURRENT INVENTORY OF REAGENTS AND MEDICAL SUPPLIES ARE MEETING DEMAND REDUCING NEED FOR BUDGETED RESTOCKING THROUGH AUGUST 2023.
- 2) AMORTIZATION OF SOFTWARE EXPENSES IN JULY FOR ENTIRE EXPENSE BUDGETED IN FY24.
- 3) PHARMACY MEDICATIONS CONTINUE TO DRIVE HIGHER SUPPLIES EXPENSE DUE TO INCREASED PATIENT ENCOUNTERS AND MEDICATION COST INFLATION.

Expense Categorization

Expenses (All Funds)

- *Salaries* – includes expenses associated with employee compensation such as salaries, overtime, longevity, etc.
- *Taxes & Fringe Benefits* – includes expenses associated with the employer-paid portion of FICA/Medicare, Health Insurance, Life Insurance, 100% employer-paid retirement (PERS), etc.
- *Capital Outlay* – includes expenses associated with capital purchases such as equipment, computer software/hardware, furniture, etc.
- *Contractual* – includes expenses associated with contractual agreements such as professional services, subscriptions, computer software maintenance, etc.
- *Supplies* – includes expenses associated with Medical Supplies, Vaccines, Lab Supplies, etc.
- *Indirect Costs/Cost Allocations* – SNHD Overhead rate is 27.18%. Indirect costs associated with special revenue funds are claimed at a 10% de minimis rate. Cost Allocations make up the remaining 17.18%.
- *Transfers In* – funds transferred into special revenue fund from a program's general fund
- *Transfers Out* – funds transferred out of a program's general fund into special revenue fund



QUESTIONS?