

Southern Nevada Community Health Center

Governing Board Meeting
February 2024

- ▶ FY 2024 Budget Augmentation
- ▶ Presented by: Donnie (DJ) Whitaker, CFO

Definition

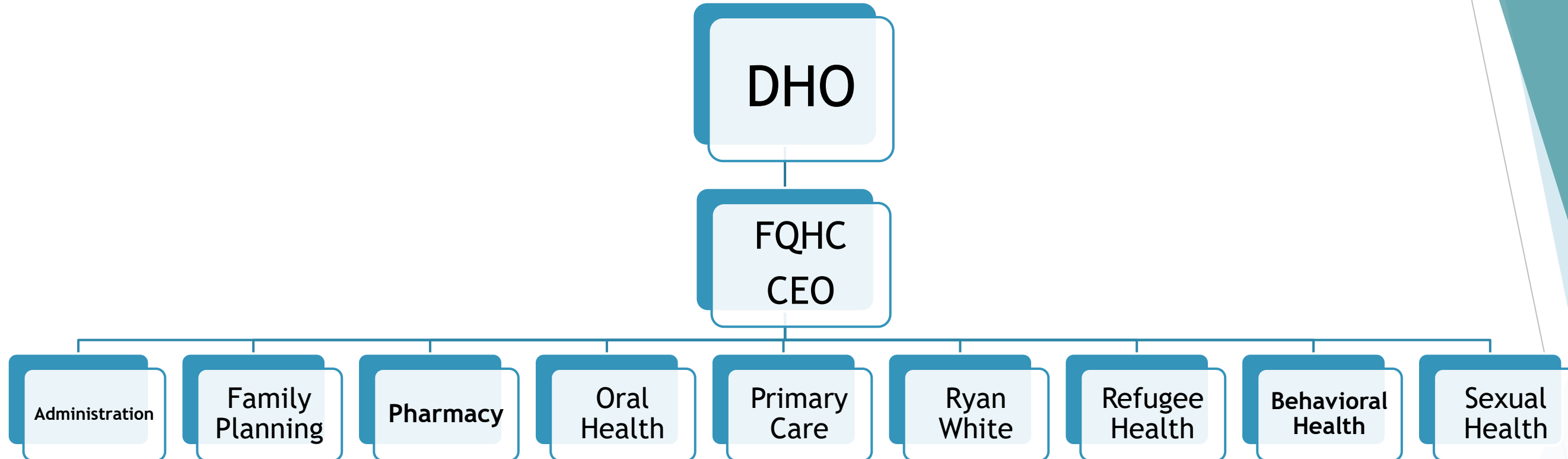
A “**Budget augmentation**” is a procedure for increasing appropriations of a fund with the express intent of employing previously unbudgeted resources of the fund for carrying out the increased appropriations.

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

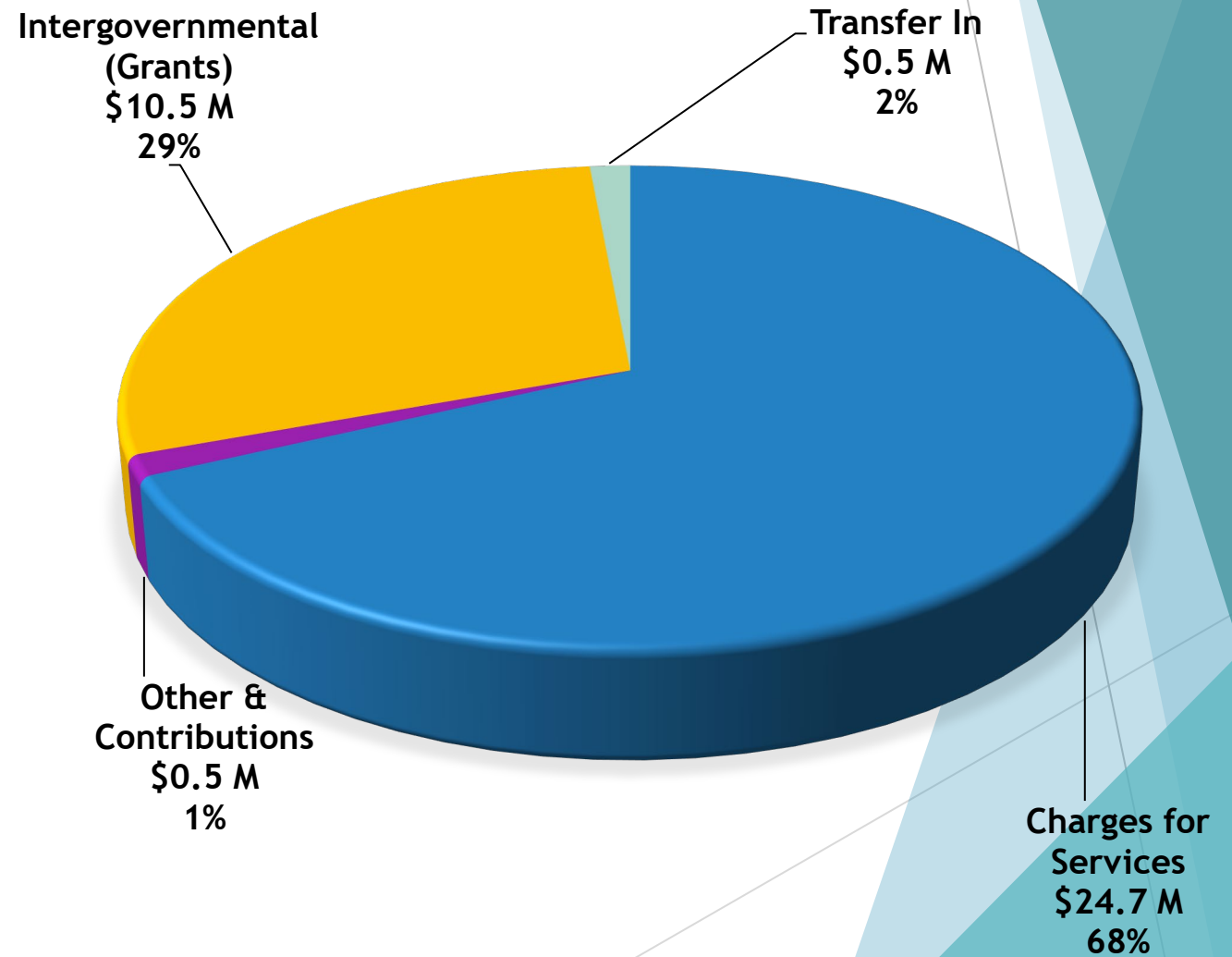
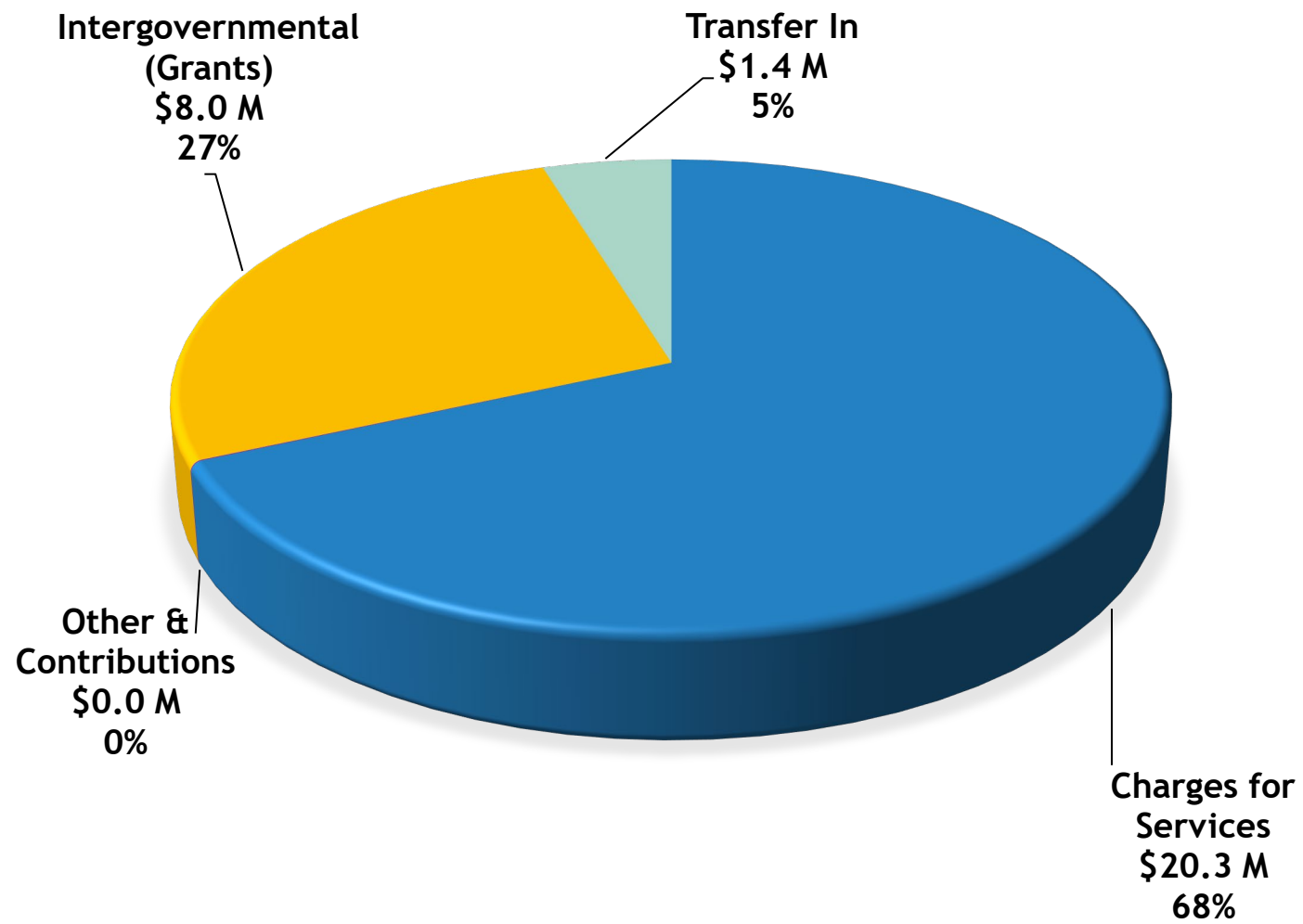


REVENUES

COMBINED REVENUES BY SOURCE - comparison

FY2024 Adopted Budget
Revenue
\$29.7 M

FY2024 January Budget
Augmentation Revenue
\$36.2 M



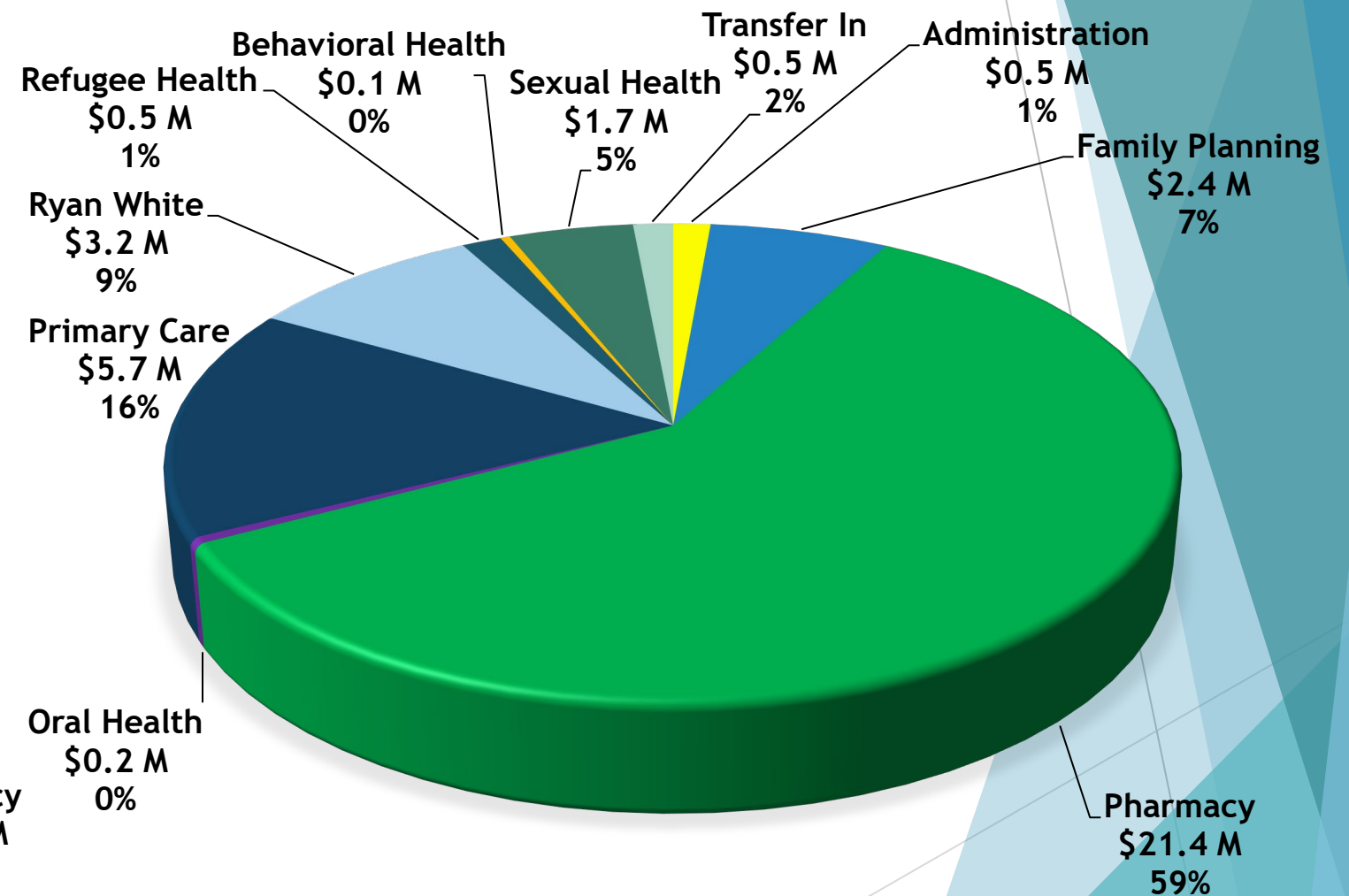
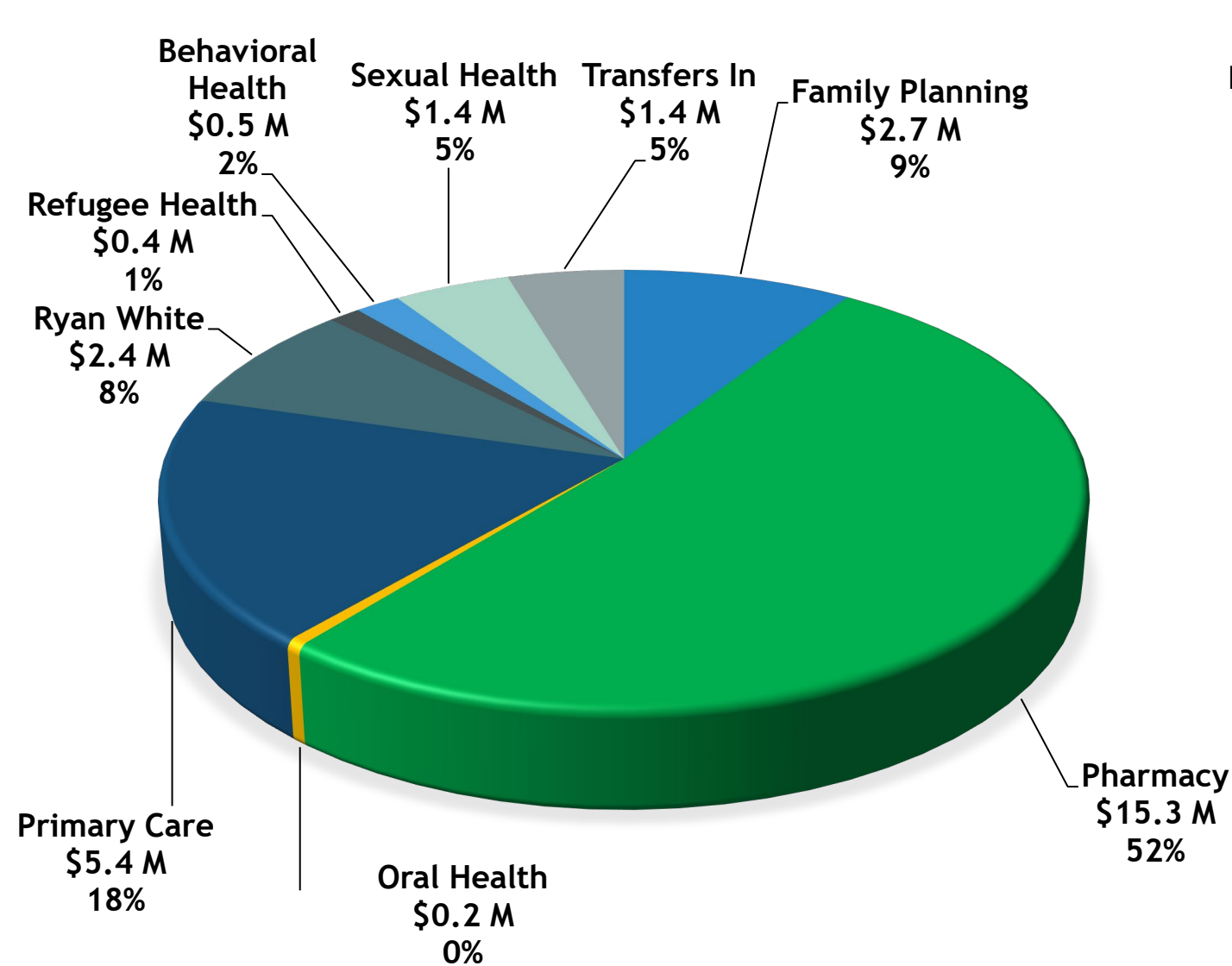
% Percentages are based on total revenue
Adopted Revenue reflects Sexual Health budget transfers to PPC Division

REVENUES

COMBINED REVENUES BY DEPARTMENT - comparison

FY2024 Adopted Budget
Revenue
\$29.7 M

FY2024 January Budget
Augmentation Revenue
\$36.2 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 \$24.7 M an increase of \$4.4 M compared \$20.3 M from adopted budget.

**Major component of Charges for Services revenue is Pharmacy which continue to increase and is now projected at \$21.4M compared to \$15.3M from adopted budget.*

Special Revenue Fund:

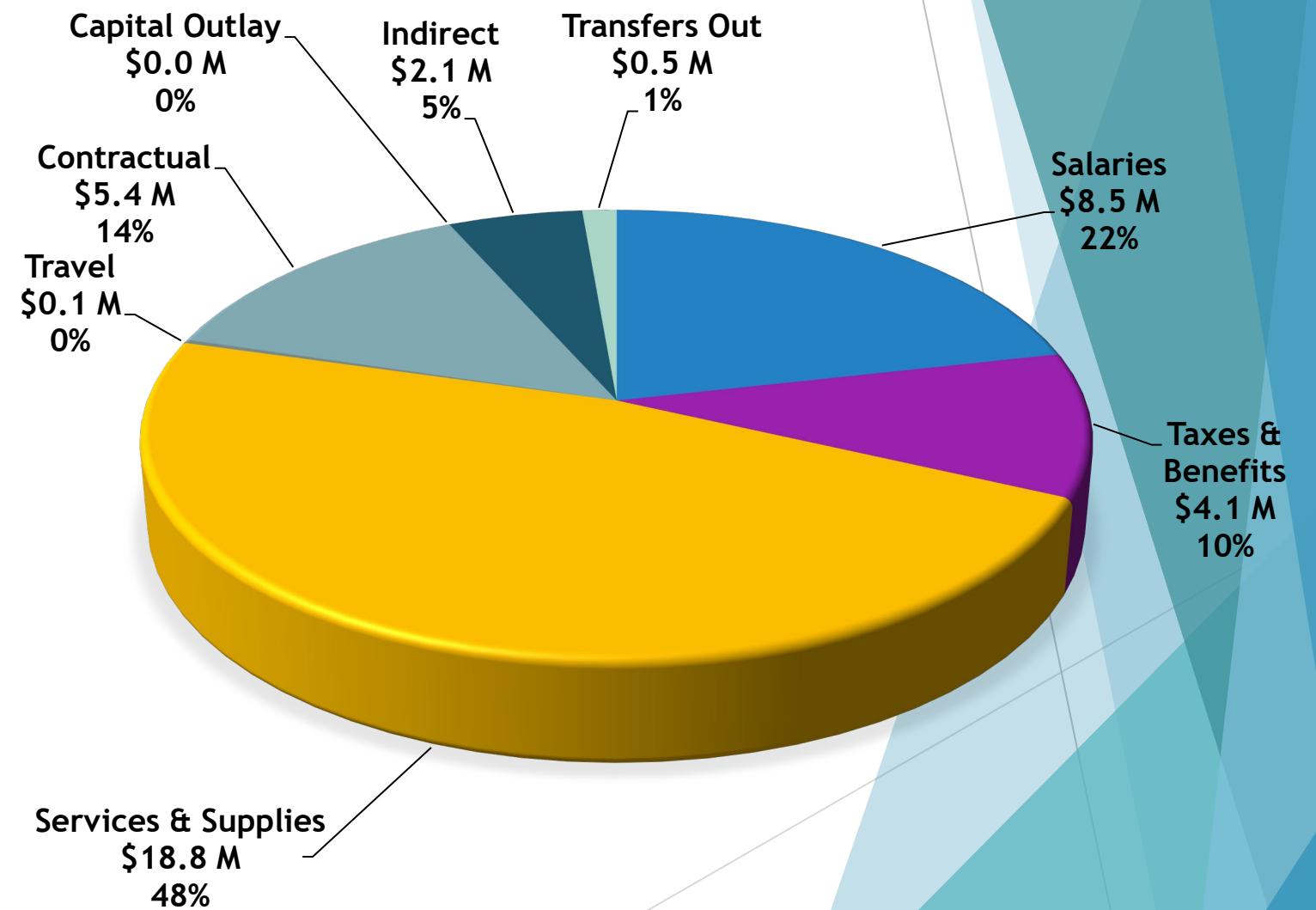
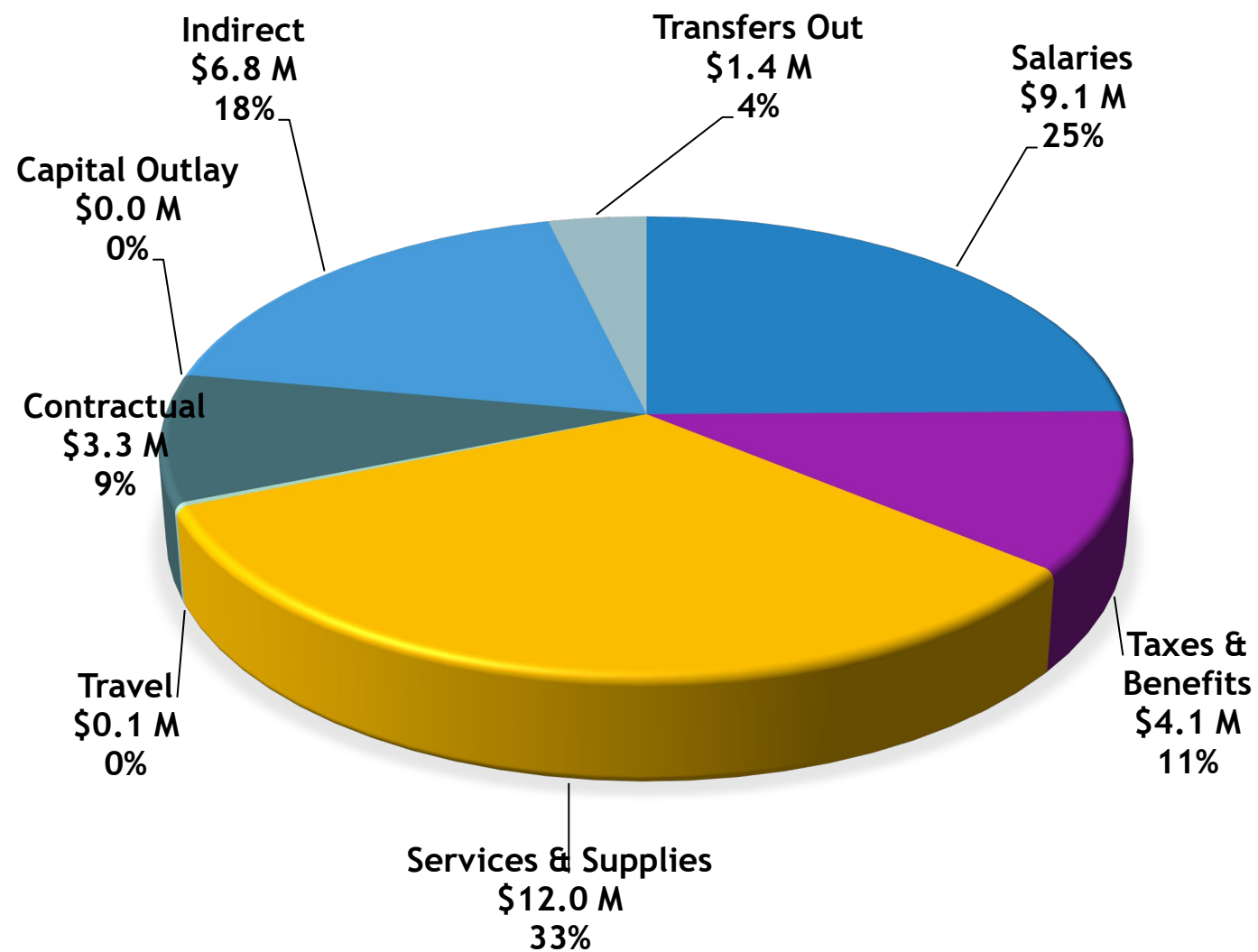
Federal (Grants) revenue increased from \$5.1 M to \$7.2 M due to new grants and the extension of existing grants, such Rapid Start, Bridge Access Program, Health Center Program, Family Planning Service, etc.

EXPENDITURES

COMBINED EXPENSES BY SOURCE - comparison

FY2024 Adopted Budget Expenses
\$36.8 M

FY2024 January Budget Augmentation Expenses
\$39.5 M

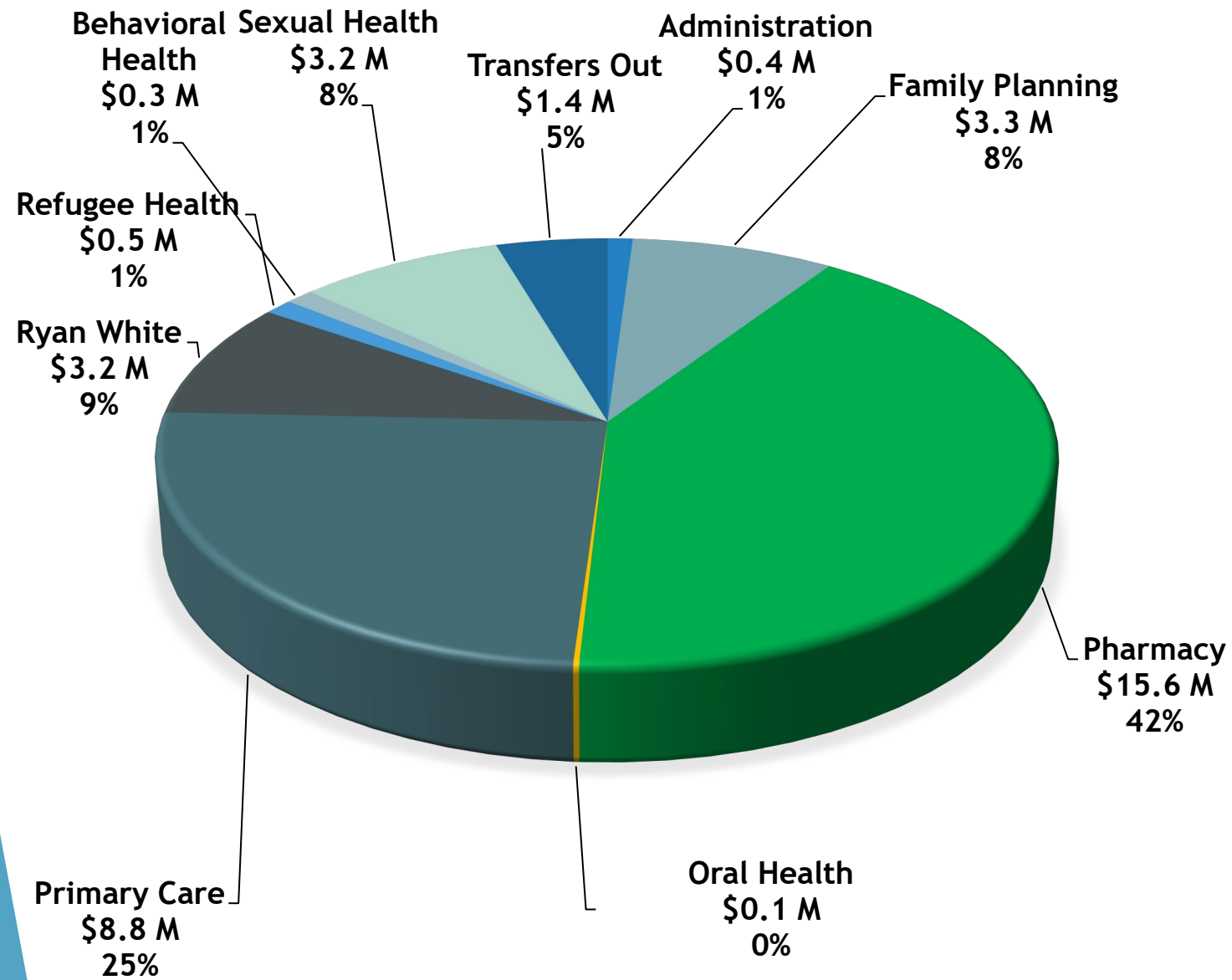


% Percentages are based on total expenses

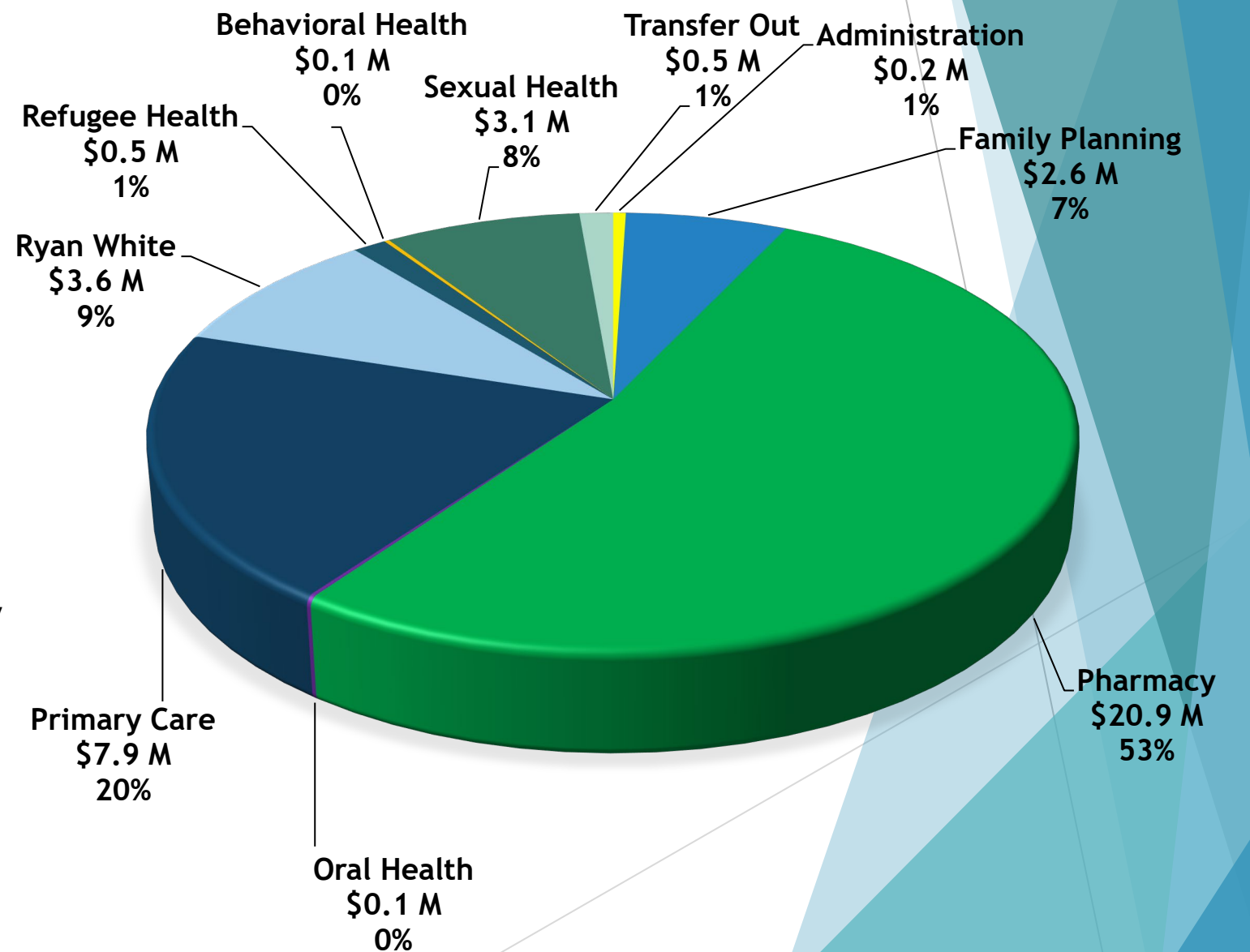
EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT- comparison

FY2024 Adopted Budget Expenses
\$36.8 M



FY2024 January Budget Augmentation Expenses
\$39.5 M



% Percentages are based on total expenditures

EXPENDITURES

GENERAL & SPECIAL REVENUE FUND SUMMARY



FQHC combined expenditures augmented budget is **\$39.5 M** compared to **\$36.8 M** from adopted budget.



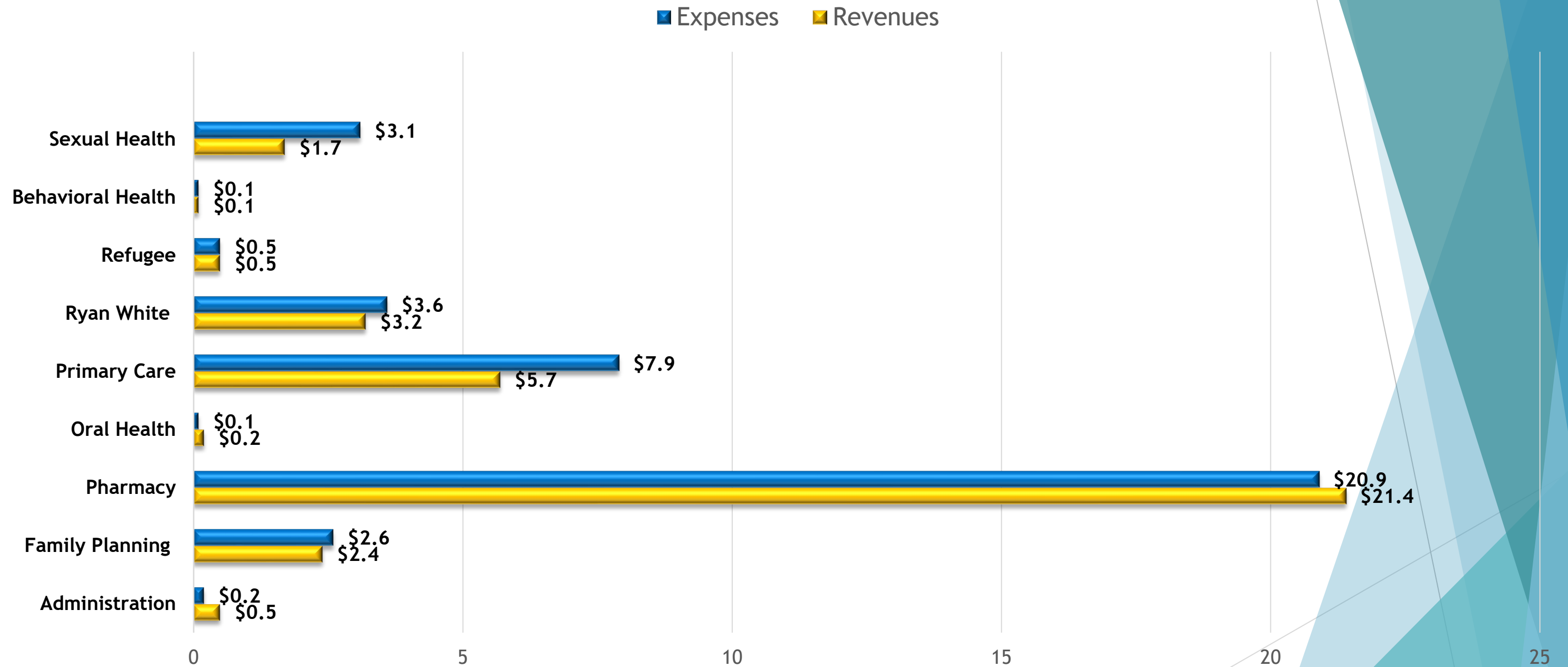
General Fund Pharmacy expenses is projected at **\$20.9 M**, **53%** of total FQHC expenses of **\$39.5 M**. Pharmacy medication expenses increased from **\$11.8 M** to **\$17.6 M**, a **\$5.8 M** increase to align with actuals which is trending higher than original budget



Total salaries and benefits for General & Grants funds is **\$12.6 M**, **32%** of total FQHC expenditures. More than **56%** of Personnel expense are supported by grants.

REVENUES VS. EXPENDITURES

COMBINED FUNDS BY DEPARTMENT



*Amounts are represented in millions

Staffing FY2024

FQHC Total Augmented FTE

Program Name	Adopted	Adjustment	Amended
Administration	8	1	9
Family Planning	19.5	0.5	20
Pharmacy	4	0	4
Oral Health	0	0	0
Primary Health ¹	41	-4	37
Ryan White	22.5	3.5	26
Refugee	0	0	0
Behavioral Health ²	2	0	2
Sexual Health	26	-6	20
Total:	123	-5	118

1. FTE modification for primary health due to conversion of FTE to other departments.
2. FTE modification for sexual health due to transfer back to PPC.



Questions

Southern Nevada Community Health Center

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- ▶ FY 2024 Budget Augmentation Supplemental Information
- ▶ Presented by: Donnie (DJ) Whitaker, CFO

Summary - Revenue

	Adopted	Adjustment	Amended
Revenue			
General Fund			
Administration	-	500,000	500,000
Family Planning	465,992	-	465,992
Pharmacy	15,264,204	6,120,132	21,384,336
Oral Health	152,678	-	152,678
Primary Health	2,018,044	(1,662,783)	355,261
Ryan White	419,888	-	419,888
Refugee	130,350	-	130,350
Behavioral Health	532,658	(391,315)	141,343
Sexual Health	1,350,000	263,805	1,613,805
Subtotal:	20,333,814	4,829,839	25,163,653
Special Revenue			
Administration	-	-	-
Family Planning	2,239,826	(244,683)	1,995,143
Pharmacy	-	-	-
Oral Health	-	-	-
Primary Health	3,347,843	1,967,332	5,315,175
Ryan White	2,149,774	611,697	2,761,471
Refugee	253,667	150,706	404,373
Behavioral Health	-	10	10
Sexual Health	28,457	28,067	56,524
Subtotal:	8,019,567	2,513,129	10,532,696
Subtotal Rev:	28,353,381	7,342,969	35,696,350
Transfers In	1,373,602	(837,819)	535,783
Total Rev:	29,726,983	6,505,149	36,232,132

Summary - Expenditures General Fund

	Adopted	Adjustment	Amended
Expense			
Salaries & Benefits			
Administration	227,122	(132,840)	94,282
Family Planning	283,947	60,852	344,799
Pharmacy	538,889	(164,059)	374,830
Oral Health	-	-	-
Primary Health	3,958,886	(2,157,193)	1,801,693
Ryan White	387,349	12,491	399,840
Refugee	-	-	-
Behavioral Health	335,175	(281,051)	54,124
Sexual Health	2,017,326	369,789	2,387,115
Subtotal:	7,748,694	(2,292,013)	5,456,681
Other (Supplies, Contractual, Capital)			
Administration	124,797	(19,180)	105,617
Family Planning	344,347	(207,666)	136,681
Pharmacy	15,060,424	5,443,060	20,503,484
Oral Health	70,216	(7,953)	62,263
Primary Health	843,097	(322,796)	520,301
Ryan White	505,805	(168,784)	337,021
Refugee	130,849	(15,365)	115,484
Behavioral Health	16,025	6,984	23,009
Sexual Health	794,318	(112,445)	681,873
Subtotal:	17,889,878	4,595,855	22,485,733
Total General Fund Expenses:	25,638,572	2,303,843	27,942,415
Transfers Out	1,373,602	(837,819)	535,783
Total Exp:	27,012,174	1,466,024	28,478,198

Summary - Expenditures Special Revenue

	Adopted	Adjustment	Amended
Expense			
Salaries & Benefits			
Administration	-	-	-
Family Planning	1,603,371	(202,469)	1,400,902
Pharmacy	-	-	-
Oral Health	-	-	-
Primary Health	1,320,521	1,608,095	2,928,616
Ryan White	2,081,688	381,724	2,463,412
Refugee	178,902	113,946	292,848
Behavioral Health	-	10	10
Sexual Health	324,618	(273,232)	51,386
Subtotal:	5,509,100	1,628,074	7,137,174
Other (Supplies, Contractual, Capital)			
Administration	-	10	10
Family Planning	1,141,863	(446,187)	695,676
Pharmacy	-	-	-
Oral Health	-	-	-
Primary Health	2,668,582	(11,452)	2,657,130
Ryan White	208,790	229,562	438,352
Refugee	160,995	(28,884)	132,111
Behavioral Health	-	10	10
Sexual Health	108,360	(100,344)	8,016
Subtotal:	4,288,590	(357,285)	3,931,305
Total Exp:	9,797,690	1,270,789	11,068,479