

# Southern Nevada Community Health Center

Finance and Audit Committee Meeting

April 2024

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

# BUDGET PURPOSE

## NRS 354.472

### **Purposes of Local Government Budget and Finance Act.**

(a) To establish standard methods and procedures for the preparation, presentation, adoption and administration of budgets of all local governments.

(b) To enable local governments to make financial plans for programs of both current and capital expenditures and to formulate fiscal policies to accomplish these programs.

(c) To provide for estimation and determination of revenues, expenditures and tax levies.

(d) To provide for the control of revenues, expenditures and expenses in order to promote prudence and efficiency in the expenditure of public money.

(e) To provide specific methods enabling the public, taxpayers and investors to be apprised of the financial preparations, plans, policies and administration of all local governments.

# SUMMARY

## Staffing:

Staffing for FY25 is projected to be **121 FTEs** compared to FY24 augmented budget of 118 FTEs.

## Revenue:

General Fund revenue is projected at **\$28.1 M** in FY25 an increase of \$3 M from the FY24 augmented budget.

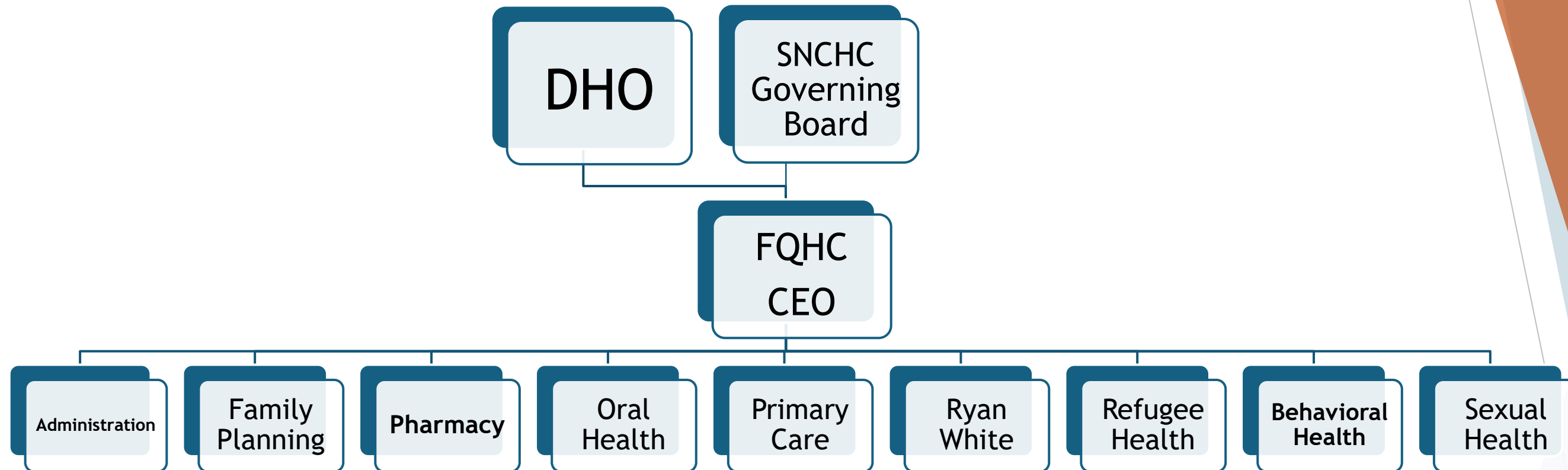
Special Revenue Fund (Grants) projected at **\$7.9 M** in FY25 a decrease of \$10.5 M from FY24 augmented budget.

❖ *SB118 funding is expected to start in FY25. The FQHC's FY25 portion is estimated at \$1.2 M.*

## Expense:

FQHC combined expenditures for FY25 budget is \$46.3 M compared to \$39.5 M from FY24 augmented budget.

# FQHC Division Org Chart

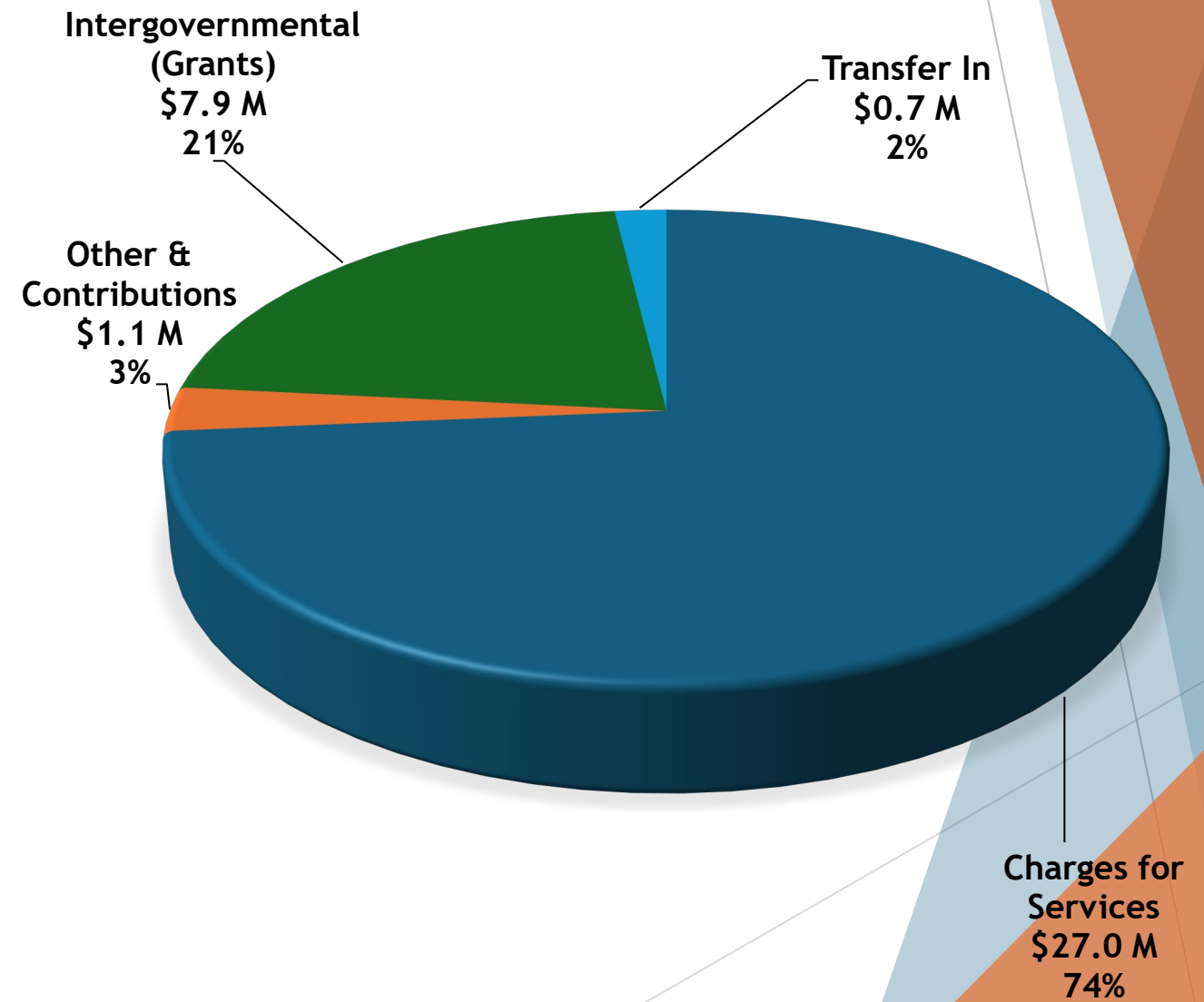
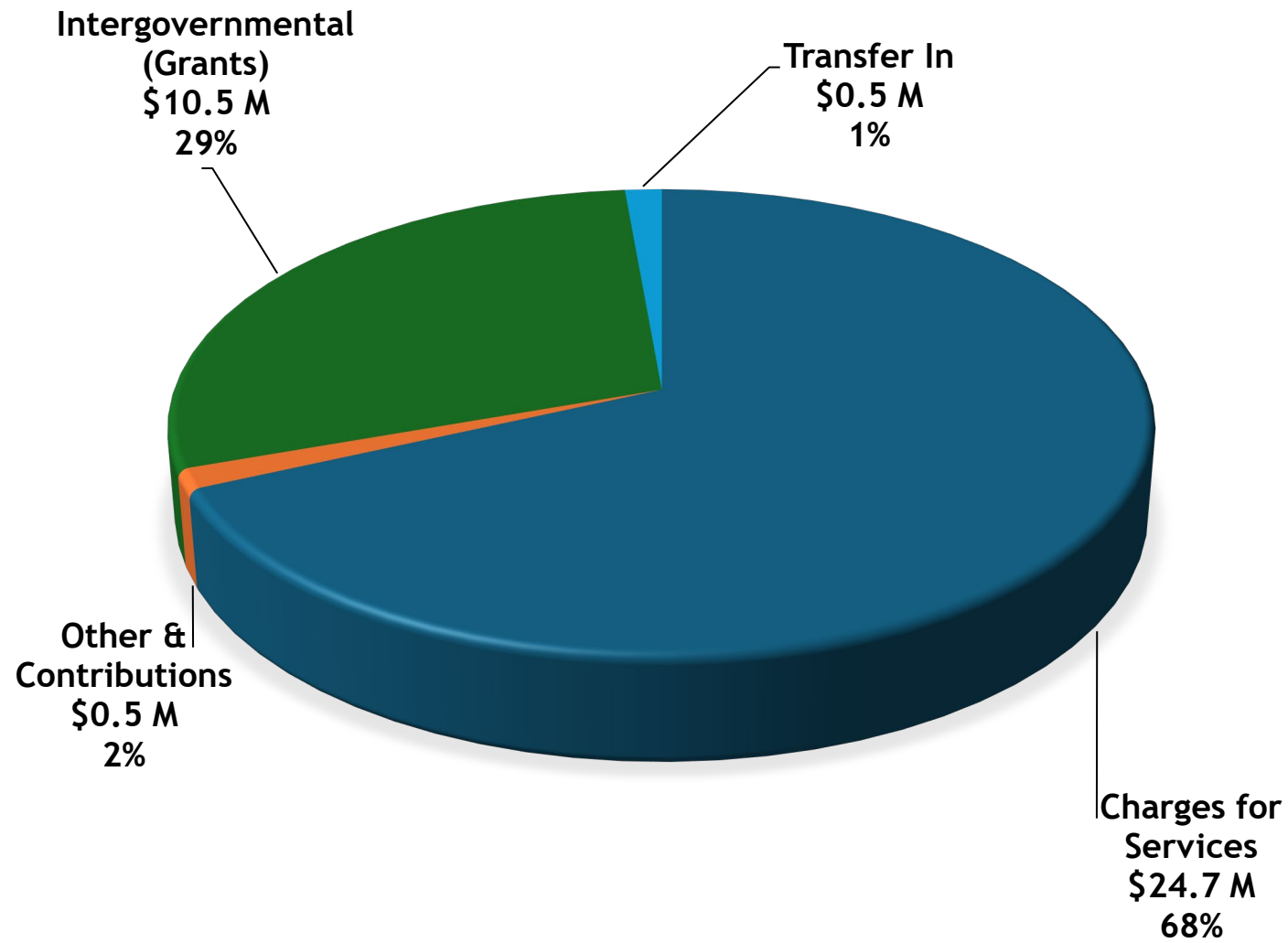


# REVENUES

## COMBINED REVENUES BY SOURCE - comparison

FY2024 January Budget  
Augmentation Revenue  
\$36.2 M

FY2025 Proposed Budget  
Revenue  
\$36.7 M

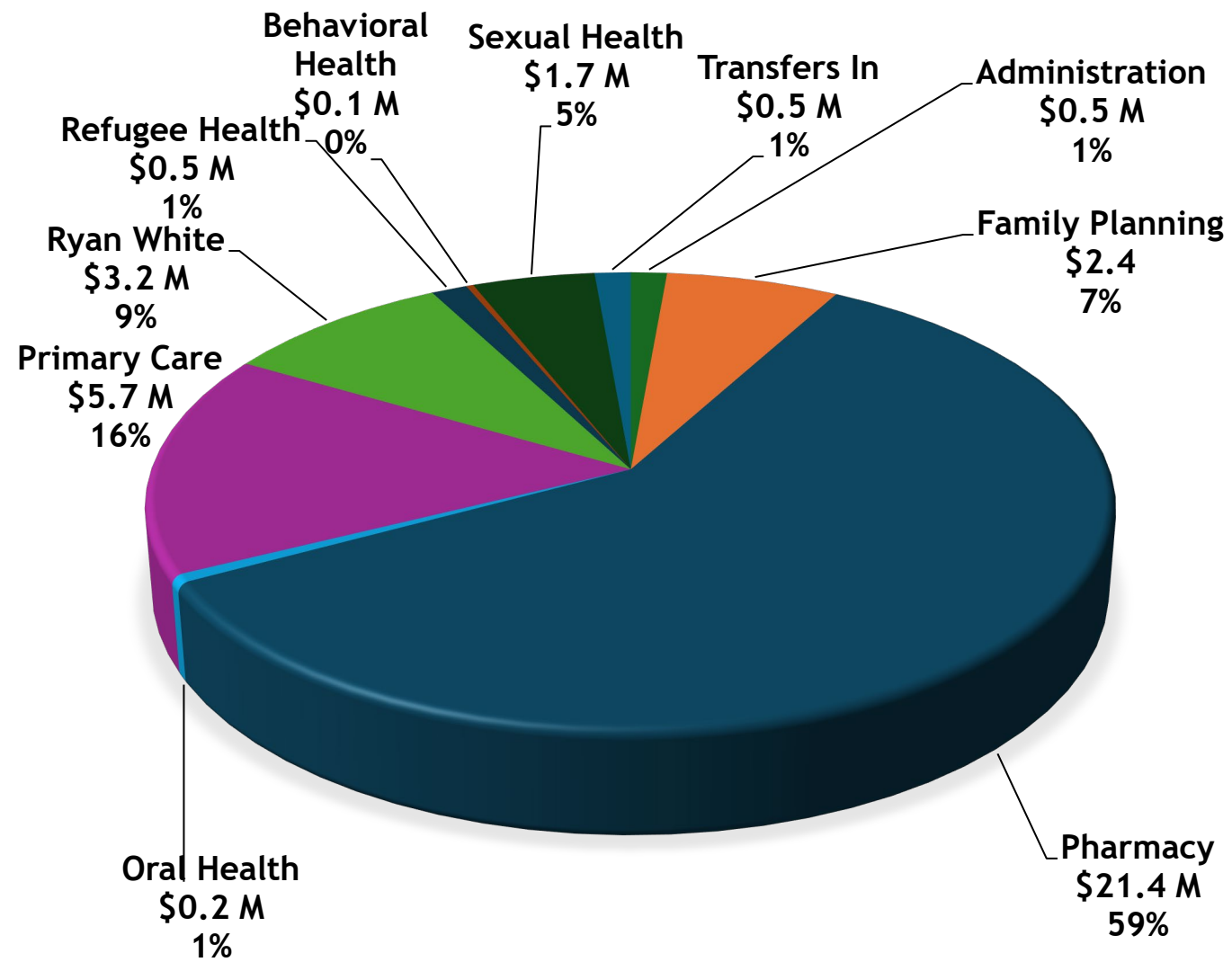


% Percentages are based on total revenue

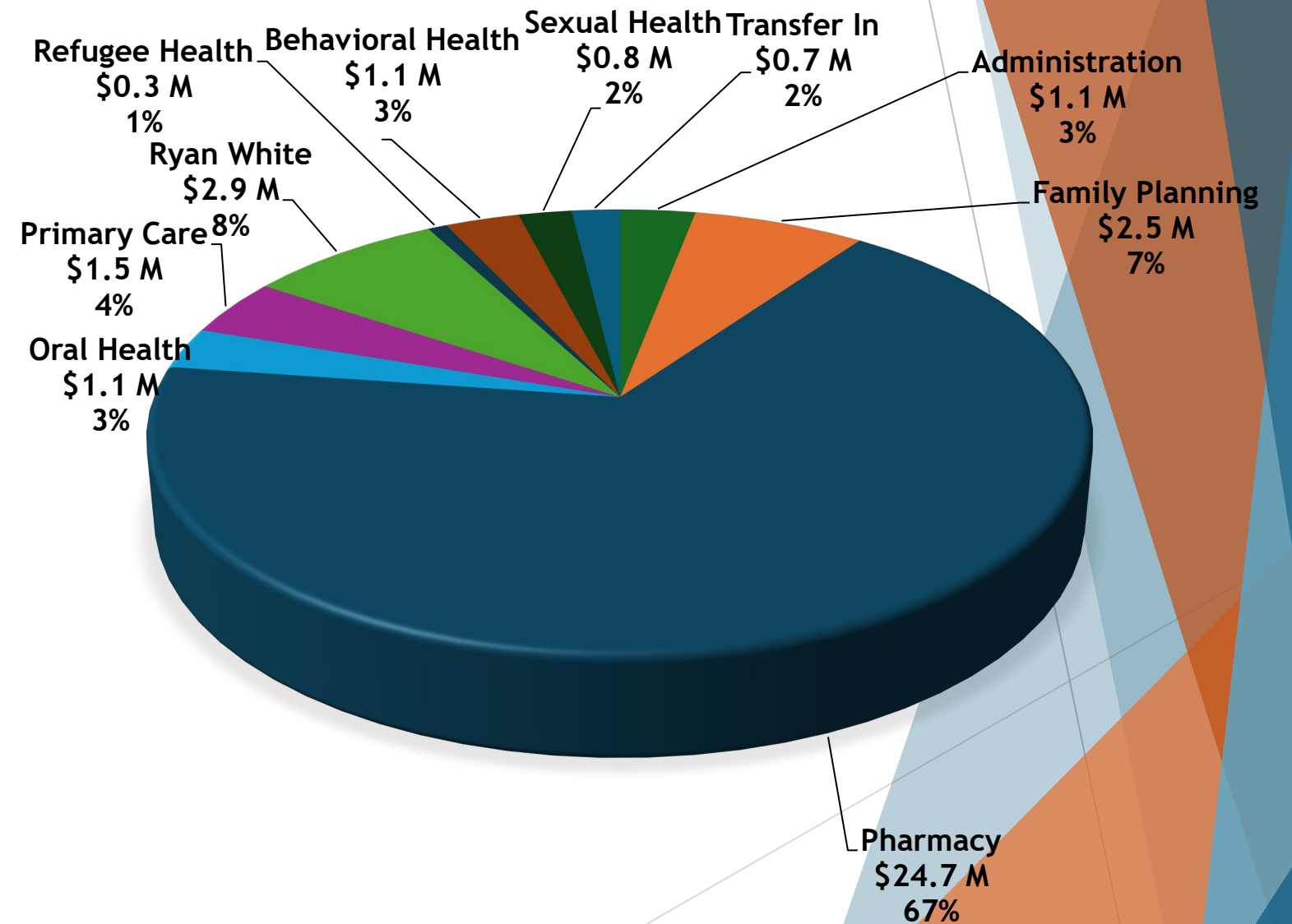
# REVENUES

## COMBINED REVENUES BY DEPARTMENT - comparison

FY2024 January Budget  
Augmentation Revenue  
\$36.2 M



FY2025 Proposed Budget  
Revenue  
\$36.7 M



% Percentages are based on total revenue

# REVENUES

## GENERAL & SPECIAL REVENUE FUND SUMMARY

### General Fund:

Total Charges for Services revenue is proposed at \$27 M an increase of \$2.3 M compared to \$24.7 M from FY24 augmented budget.

*\*Major component of Charges for Services revenue is Pharmacy which continue to increase at \$24.7M compared to \$21.4M from FY24 augmented budget.*

### Special Revenue Fund:

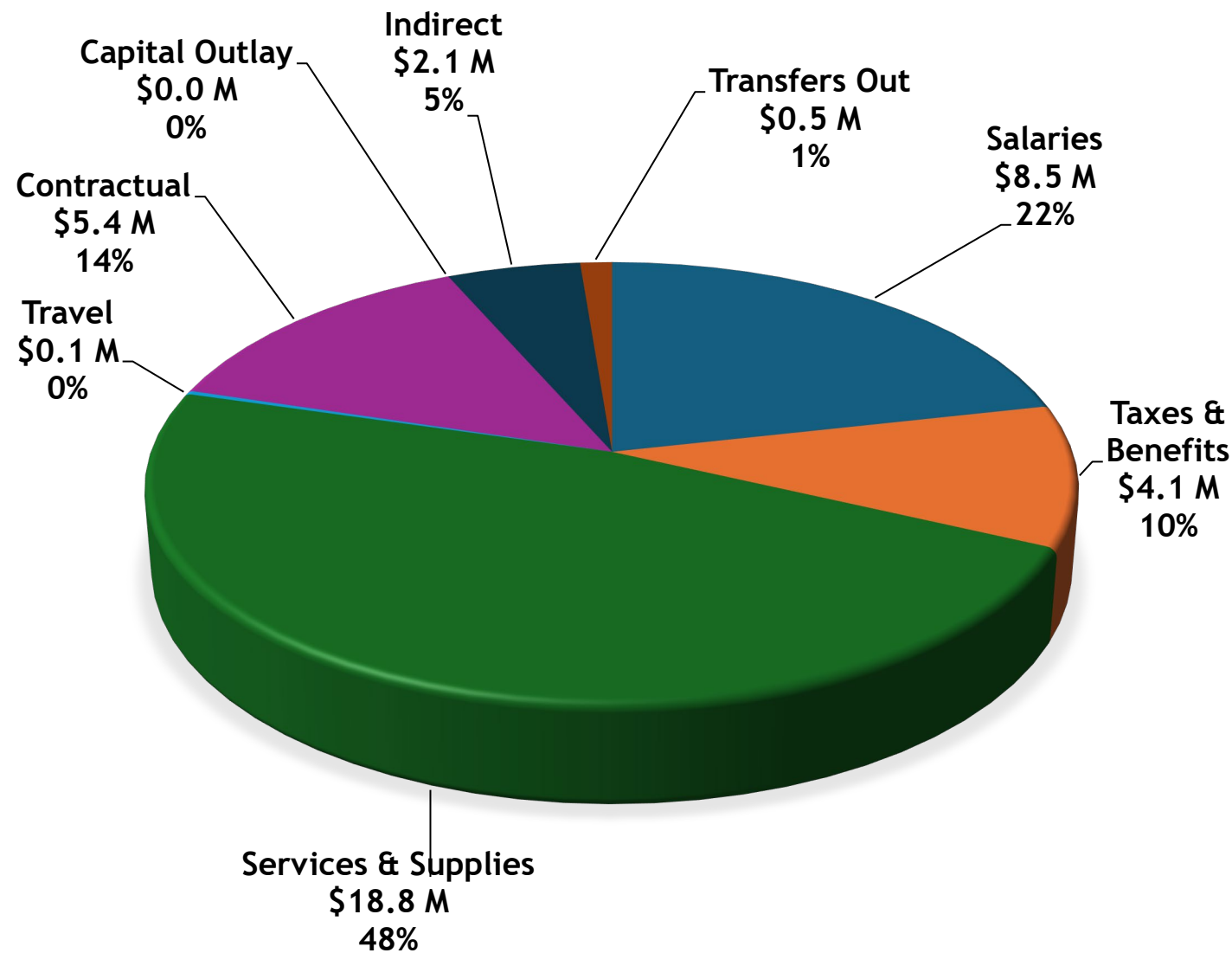
Federal (Grants) revenue decreases from \$10.5 M augmented to \$7.9 M proposed due to the conclusion of HCNAP grant.



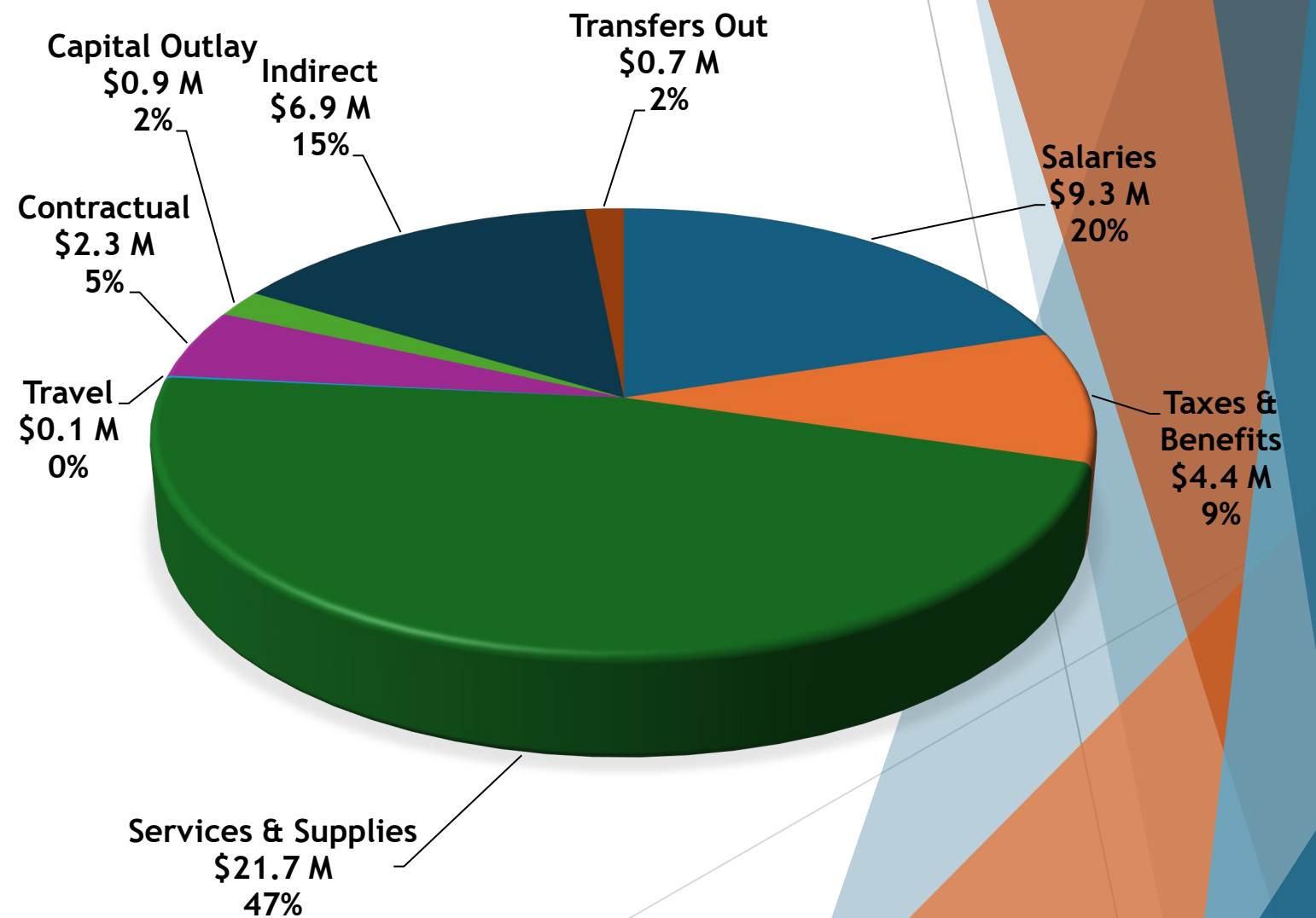
# EXPENDITURES

## COMBINED EXPENSES BY SOURCE - comparison

FY2024 January Budget  
Augmentation Expenses  
\$39.5 M



FY2025 Proposed Budget  
Expenses  
\$46.3 M



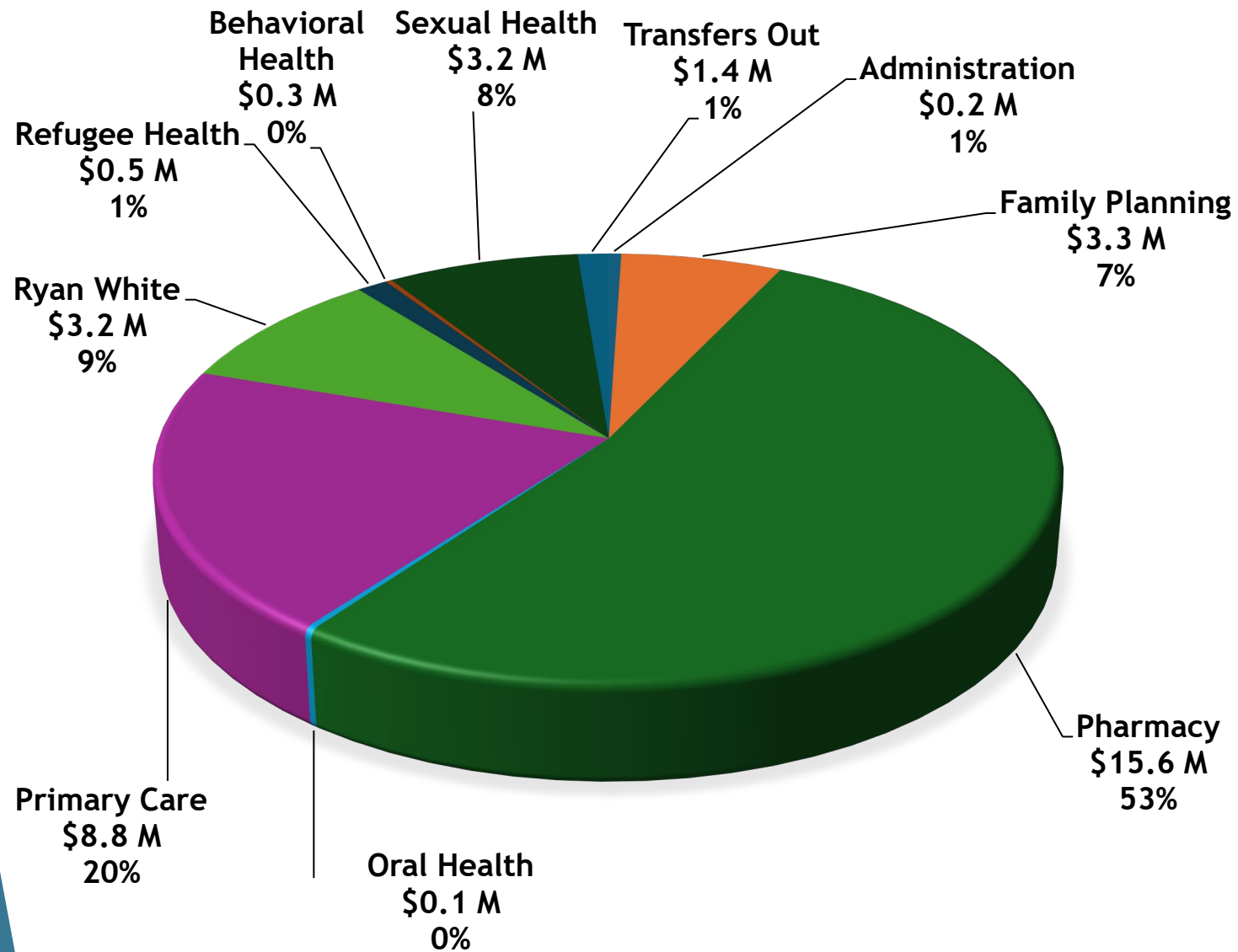
% Percentages are based on total expenses



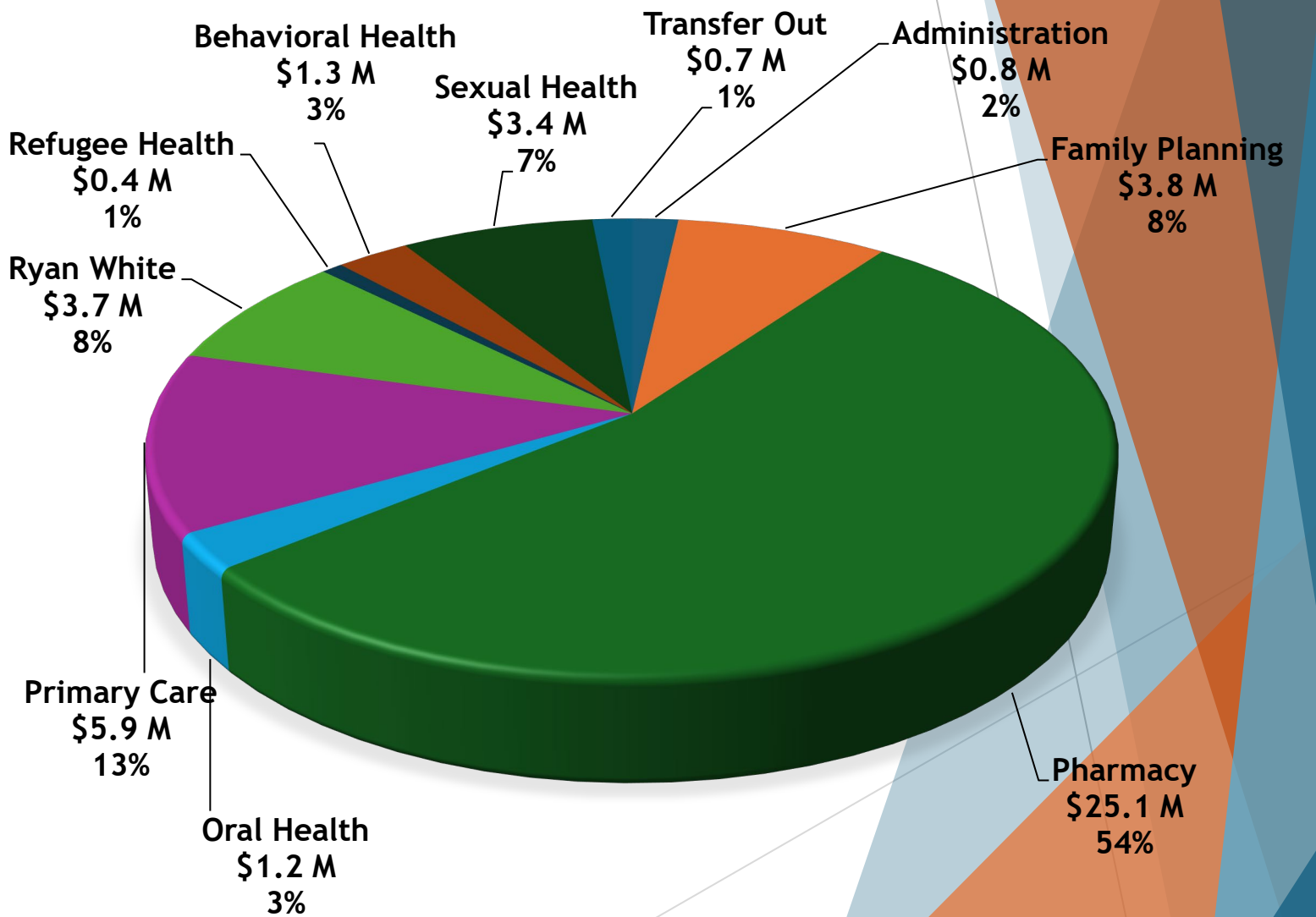
# EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT- comparison

FY2024 January Budget  
Augmentation Expenses  
\$39.5 M



FY2025 Proposed Budget  
Expenses  
\$46.3 M



% Percentages are based on total expenditures

# EXPENDITURES

## GENERAL & SPECIAL REVENUE FUND SUMMARY



Primary Care's combined expenses decreases from \$8.8 M augmented to \$5.9 M proposed due to the conclusion of HCNAP grant.



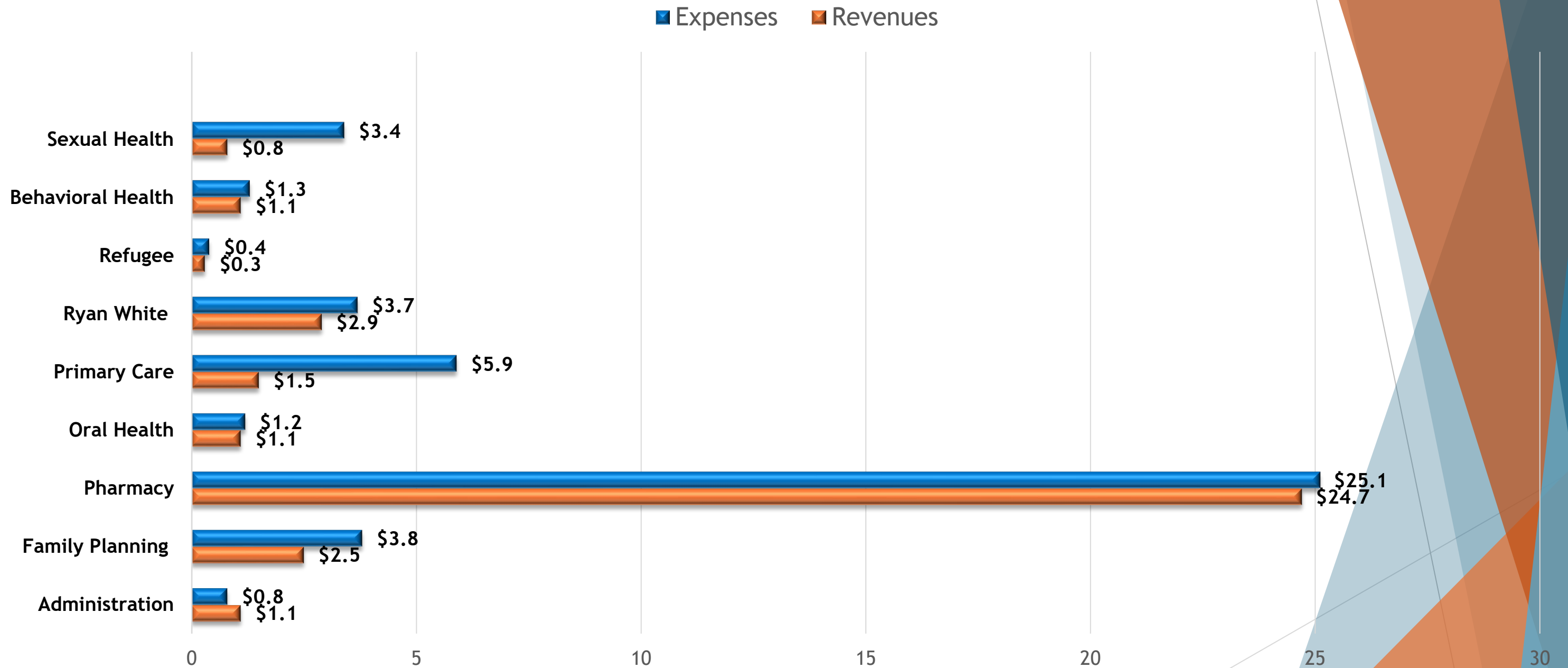
General Fund Pharmacy total expenses is projected at **\$25.1 M**. Pharmacy medication expenses increased from \$17.6 M to \$20.2 M, a **\$2.6 M** increase from FY24 TO FY25.



Total salaries and benefits for General & Grants funds is \$13.7 M, 29.6% of total FQHC expenditures. More than 37% of personnel expense are supported by grants.

# REVENUES VS. EXPENDITURES

## COMBINED FUNDS BY DEPARTMENT



\*Amounts are represented in millions

# Staffing FY2025

FQHC Total FTE

Department	2023/2024 AMENDED	2024/2025 PROPOSED	FTE Change FY24 v FY25
Admin <sup>(1)</sup>	9	11	2
Family Plan	20	19	-1
Pharmacy	4	4	0
Oral Health <sup>(2)</sup>	0	2	2
Primary Care	37	38	1
Ryan White	26	26	0
Refugee	0	0	0
Behavioral Health	2	2	0
Sexual Health	20	19	-1
<b>Total</b>	<b>118</b>	<b>121</b>	<b>3</b>

(1) Reassignment and addition of administration specialist and senior administration specialist.

(2) SB118 addition of FTE for Oral Health department.



Questions



# MOTION

*Motion to Accept the FY 2025 budget as presented, Recommend Approval to the Southern Nevada Community Health Center Governing Board meeting on April 16, 2024.*

# Southern Nevada Community Health Center

GOVERNING BOARD MEETING

April 2024

