

Southern Nevada Community Health Center

Governing Board Meeting

July 2024

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

BUDGET PURPOSE

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.

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.”

Summary

Staffing:

Staffing for FY24 is projected to be **120 FTEs** compared to FY24 January augmented budget of 118 FTEs.

Revenue:

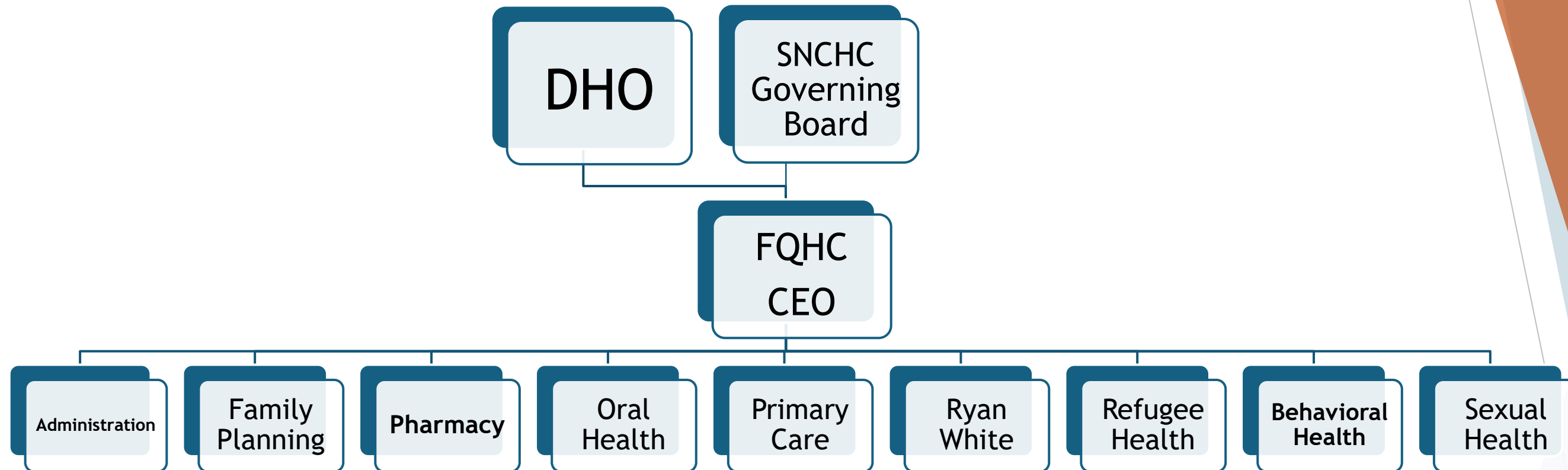
General Fund revenue is projected at **\$29.7 M**, an increase of \$4.5 M from the FY24 January augmented budget.

Special Revenue Fund (Grants) is projected at **\$7.5 M** in FY24 a decrease of \$3.0 M from FY24 January augmented budget.

Expense:

FQHC combined expenditures for FY24 budget is \$42.0 M compared to \$39.5 M from FY24 January augmented budget.

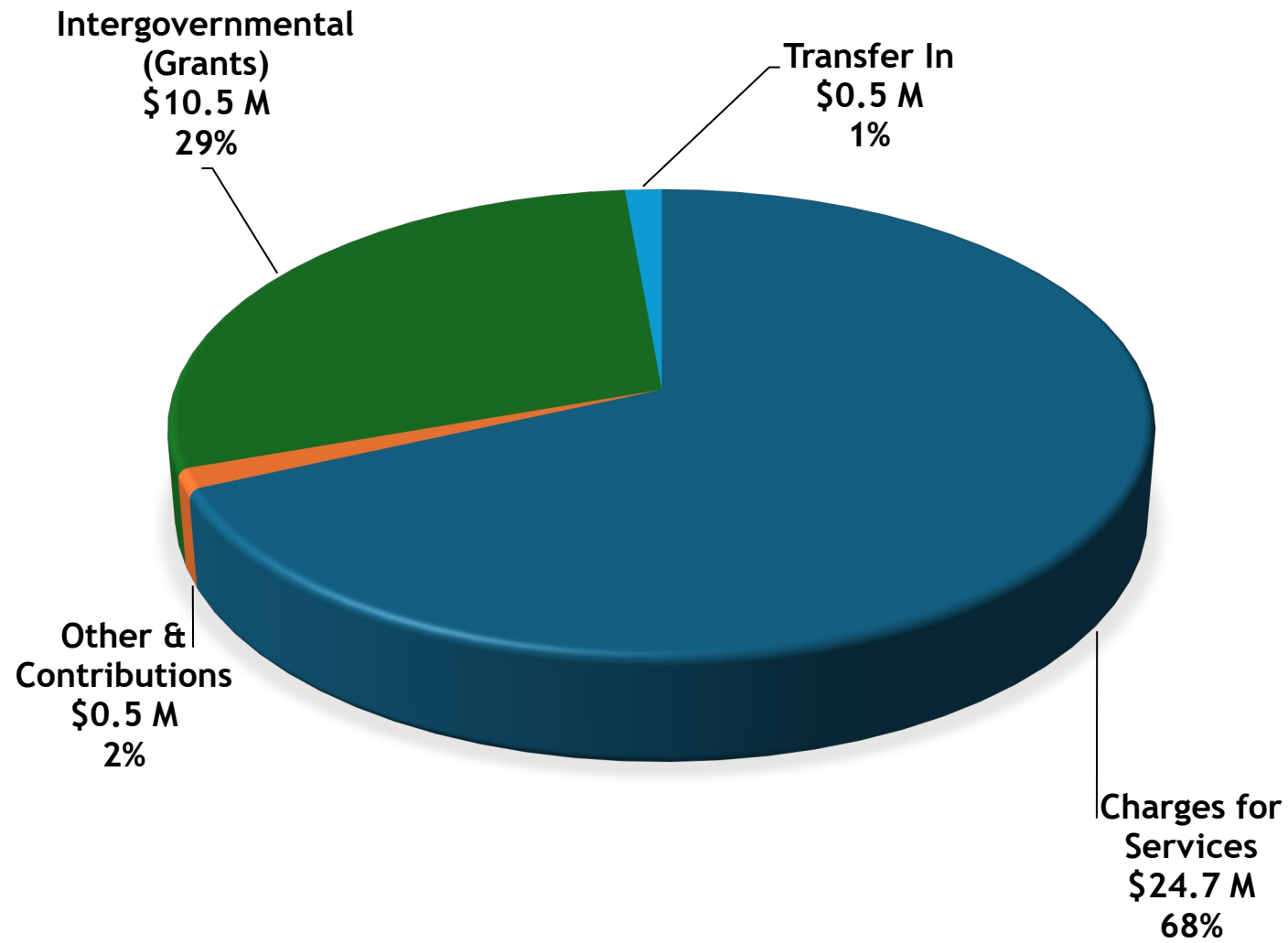
FQHC Division Org Chart



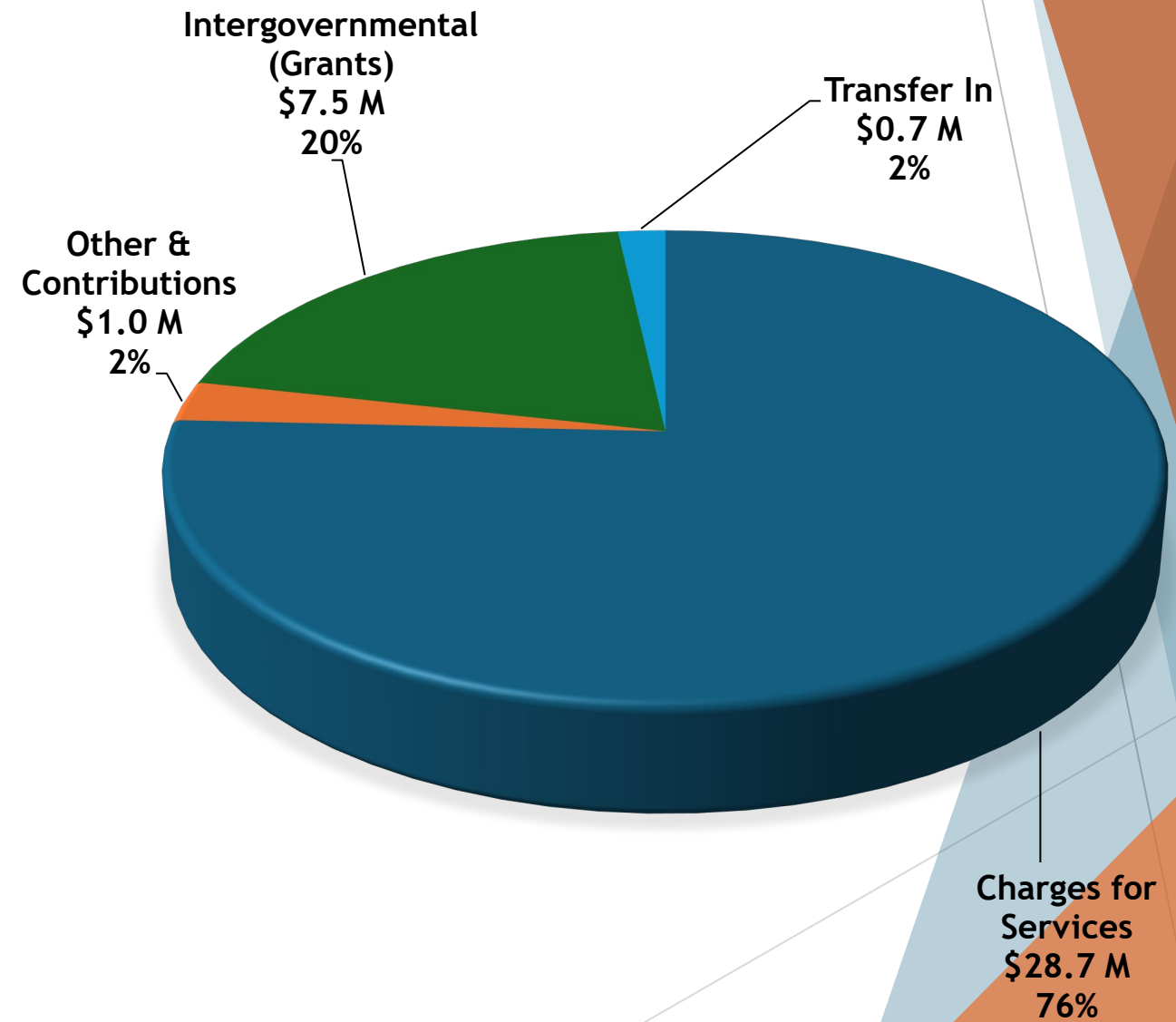
REVENUES

COMBINED REVENUES BY SOURCE - comparison

FY2024 January Budget
Augmentation Revenue
\$36.2 M



FY2024 June Budget
Augmentation Revenue
\$37.9 M

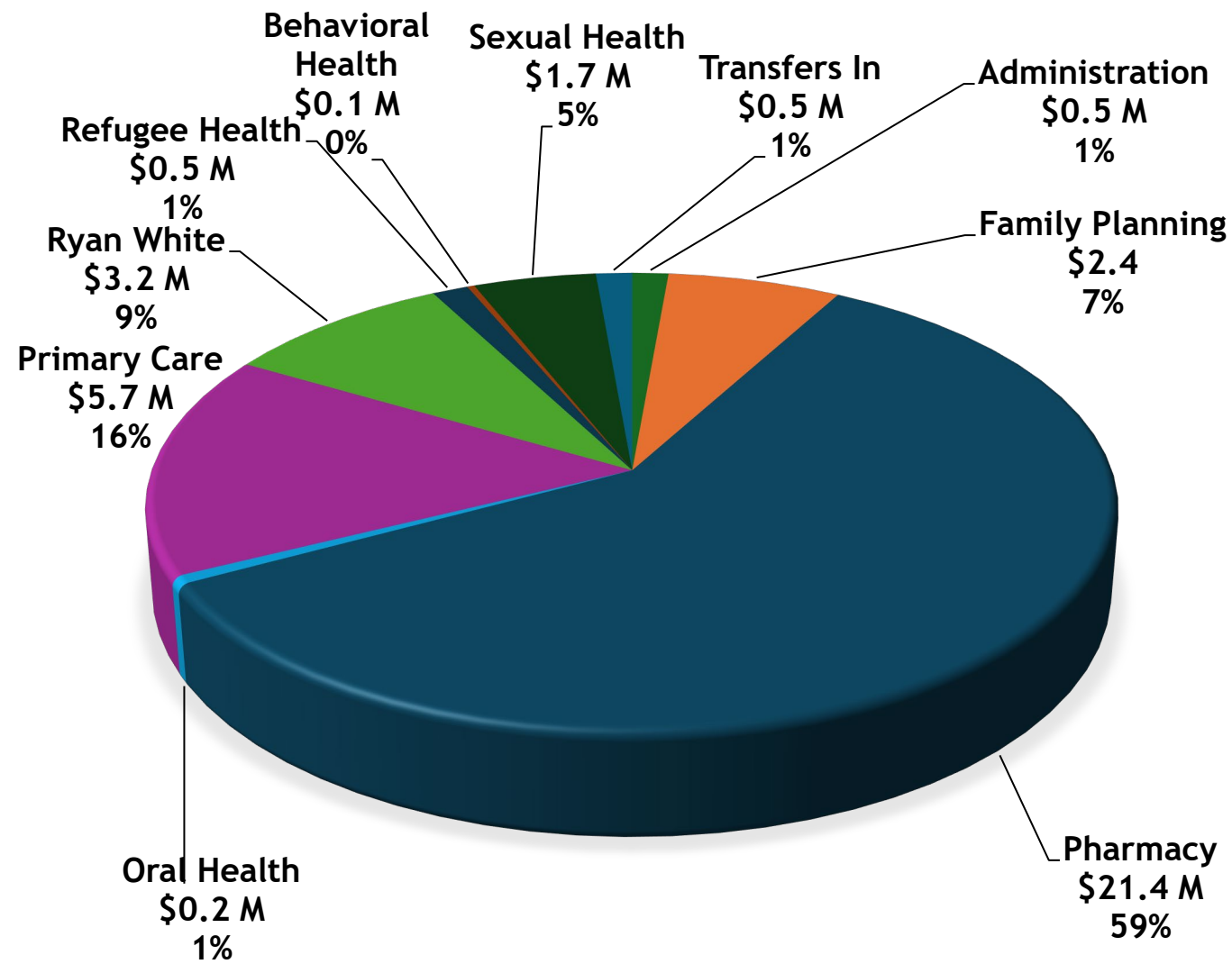


% Percentages are based on total revenue

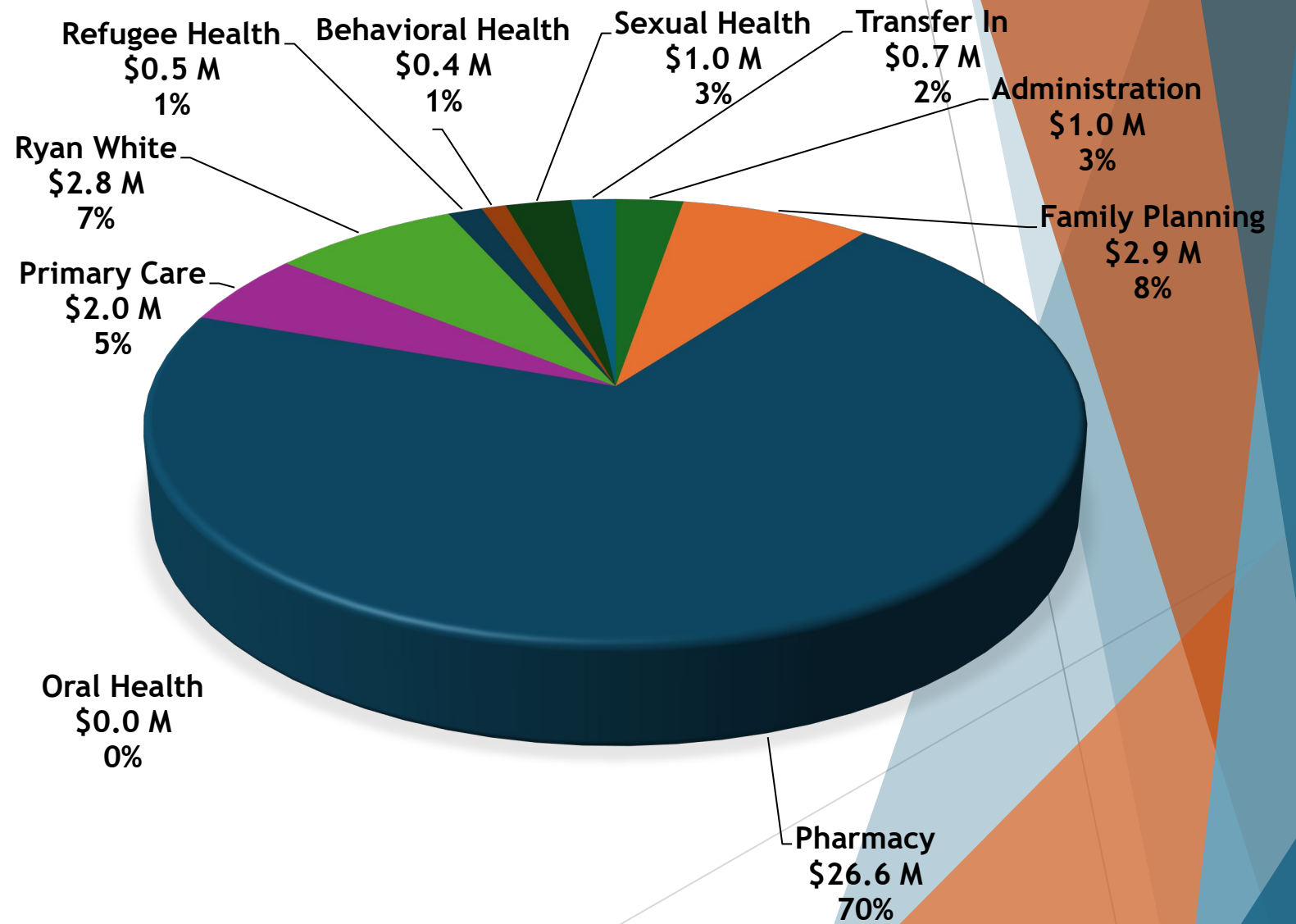
REVENUES

COMBINED REVENUES BY DEPARTMENT - comparison

FY2024 January Budget
Augmentation Revenue
\$36.2 M



FY2024 June Budget
Augmentation Revenue
\$37.9 M



% Percentages are based on total revenue

REVENUES

GENERAL & SPECIAL REVENUE FUND SUMMARY

General Fund:

Total Charges for Services revenue is proposed at \$28.7 M reflecting a \$4.0 M increase compared to \$24.7 M from FY24 January augmented budget.

**Major component of Charges for Services revenue is Pharmacy which increased from \$21.4 M to \$26.6 M.*

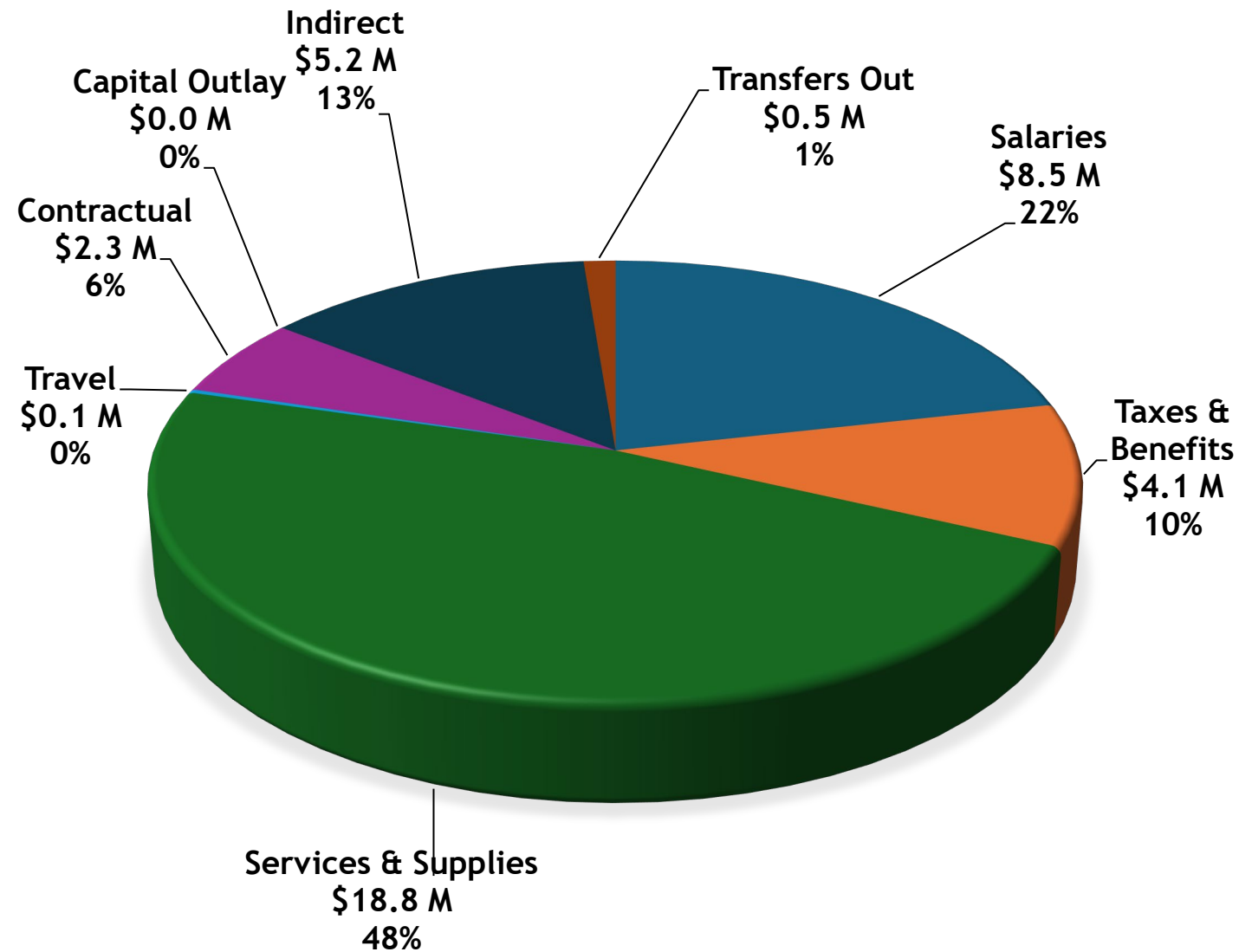
Special Revenue Fund:

Federal (Grants) revenue decreased from \$10.5 M FY24 January augmented budget to \$7.5 M due to the conclusion of Health Center Grants: New Access Point and Community Health Centers.

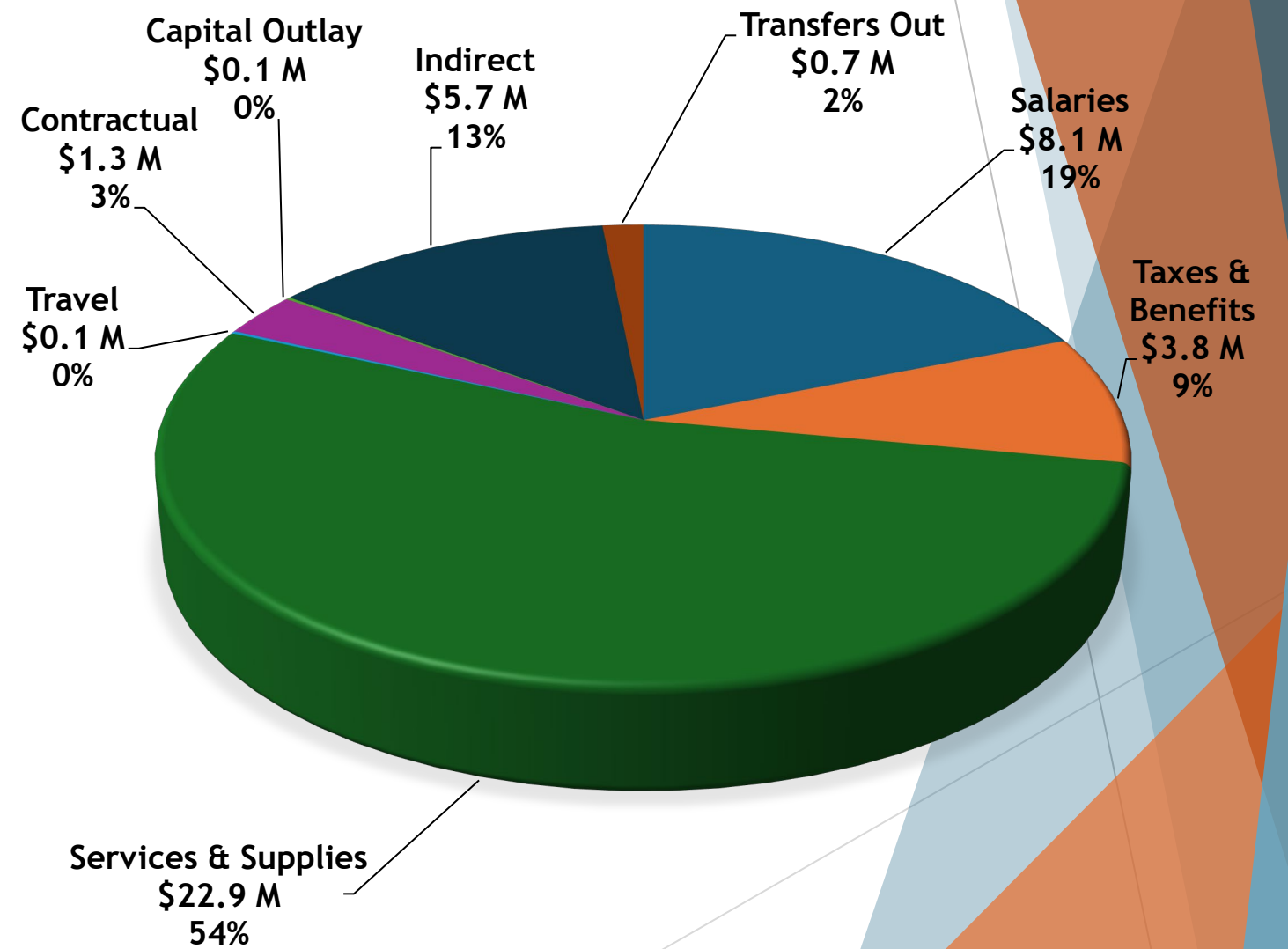
EXPENDITURES

COMBINED EXPENSES BY SOURCE - comparison

FY2024 January Budget
Augmentation Expenses
\$39.5 M



FY2024 June Budget
Augmentation Expenses
\$42.7 M

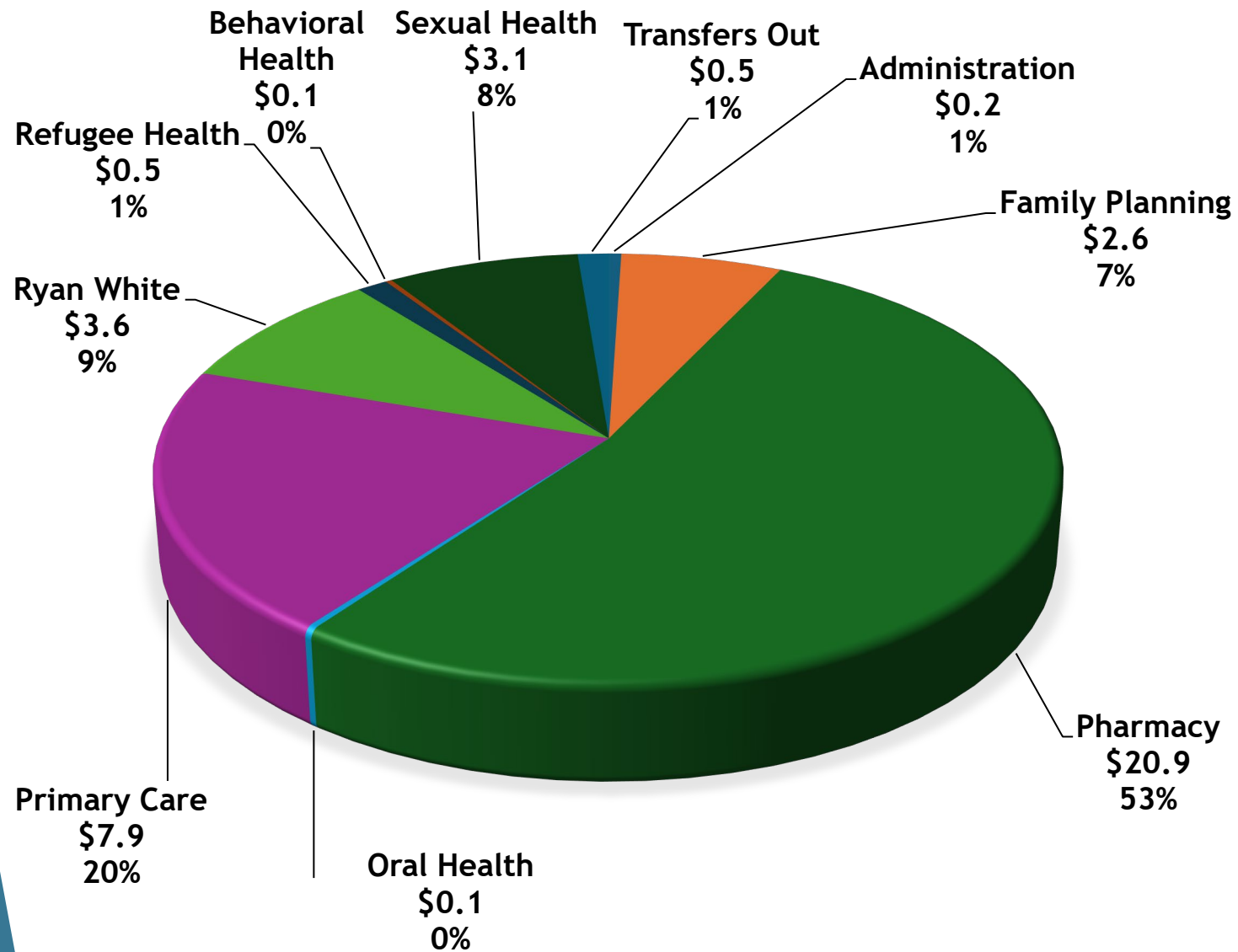


% Percentages are based on total expenses

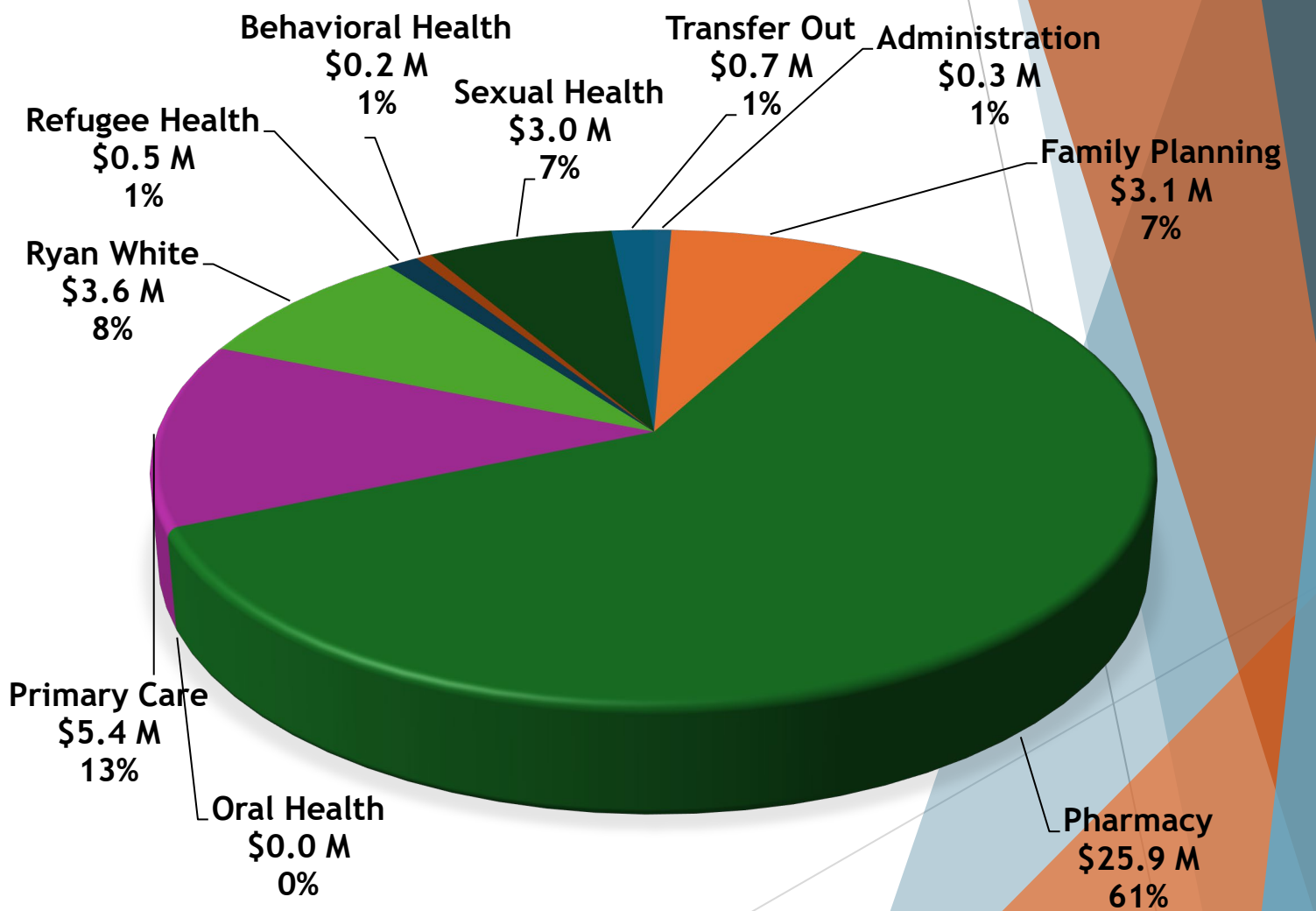
EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT- comparison

FY2024 January Budget
Augmentation Expenses
\$39.5 M



FY2024 June Budget
Augmentation Expenses
\$42.7 M



% Percentages are based on total expenditures

EXPENDITURES

GENERAL & SPECIAL REVENUE FUND SUMMARY



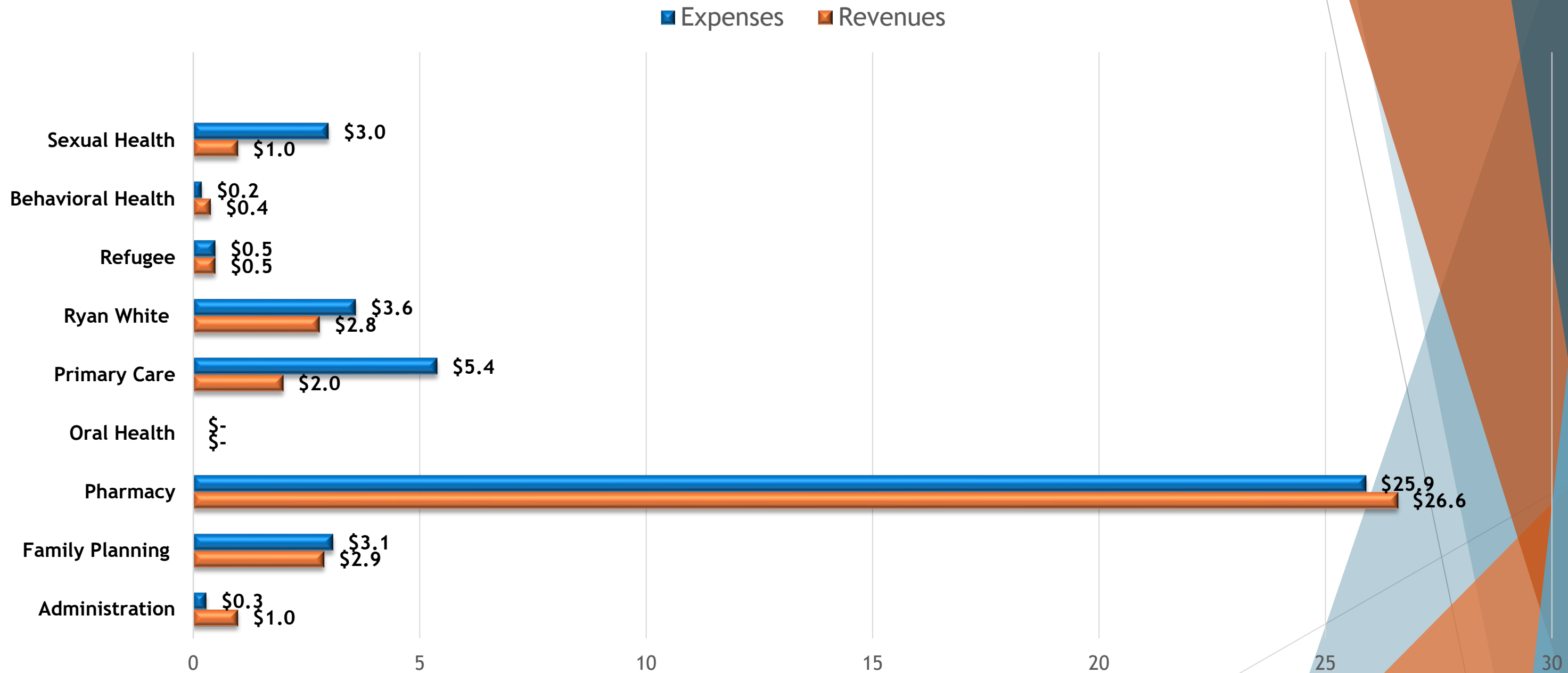
Primary Care's combined expenses decreases from \$7.9 M FY24 January augmented to \$5.4 M due to the expiration of Health Center grants (e.g. New Access Point and Community Health Centers).



General Fund Pharmacy total expenses is projected at \$25.8 M. Pharmacy medication expenses increased from \$17.6 M to \$21.9 M, a \$4.3 M increase from FY24 January Augmentation to FY24 June Augmentation.

REVENUES VS. EXPENDITURES

COMBINED FUNDS BY DEPARTMENT



*Amounts are represented in millions

Staffing FY2024

FQHC Total FTE

Department	2023/2024 AMENDED (JAN)	2023/2024 AMENDED (JUN)	FTE Change
Admin ⁽¹⁾	9	10	1
Family Plan	20	20	0
Pharmacy	4	4	0
Oral Health	0	0	0
Primary Care	37	37	0
Ryan White	26	26	0
Refugee	0	0	0
Behavioral Health ⁽²⁾	2	3	1
Sexual Health	20	20	0
Total	118	120	2

(1) Addition of Administration Specialist.

(2) Addition of Behavioral Health Manager.

RECOMMENDATION

- ▶ Approval of the FY 2024 June budget augmentation as presented.



Questions

Southern Nevada Community Health Center

GOVERNING BOARD MEETING

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