

Southern Nevada Community Health Center

Governing Board Meeting

March 2026

- ▶ FY 2026 Augmented Budget
- ▶ Presented by: Donnie (DJ) Whitaker, CFO

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.”

SUMMARY

Staffing:

Staffing for FY26 is projected to be **119.5 FTEs** compared to FY26 adopted budget of 126.5 FTEs.

Revenue:

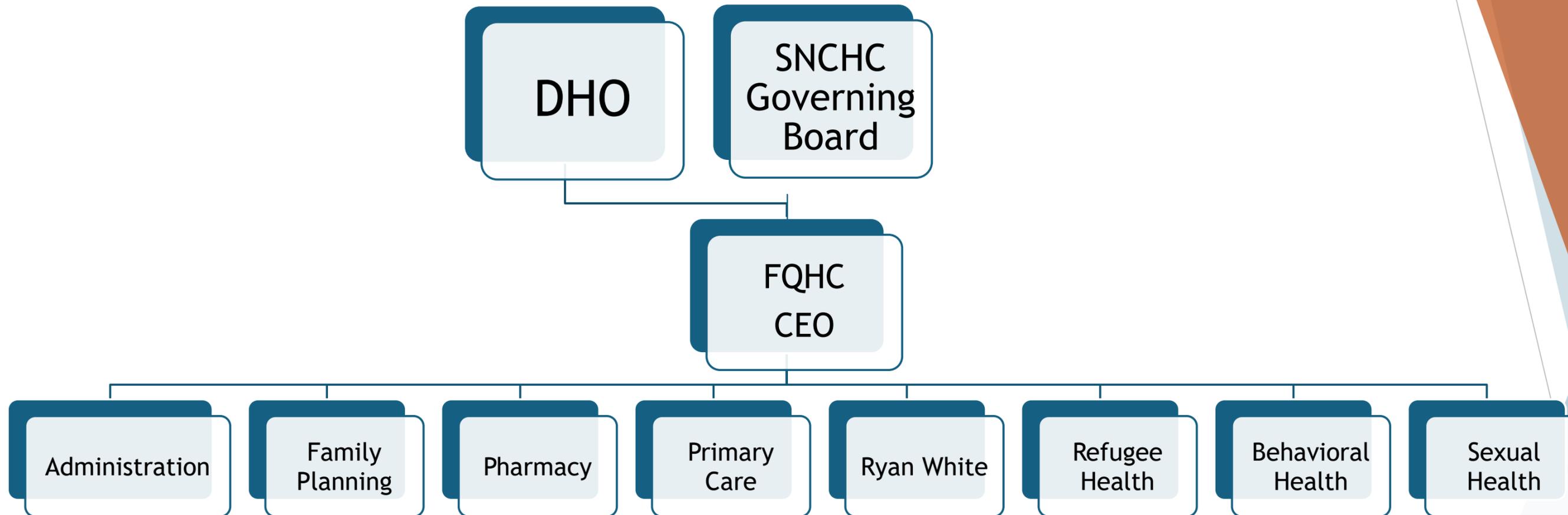
General Fund revenue is projected at **\$38.5M** in FY26, a decrease of \$600K from the FY26 adopted budget.

Special Revenue Fund (Grants) projected at **\$5.1M** in FY26, a decrease of \$2.6M from FY26 adopted budget.

Expense:

FQHC combined expenditures for FY26 augmented budget is **\$58.4M** compared to \$61.3M from FY26 adopted budget.

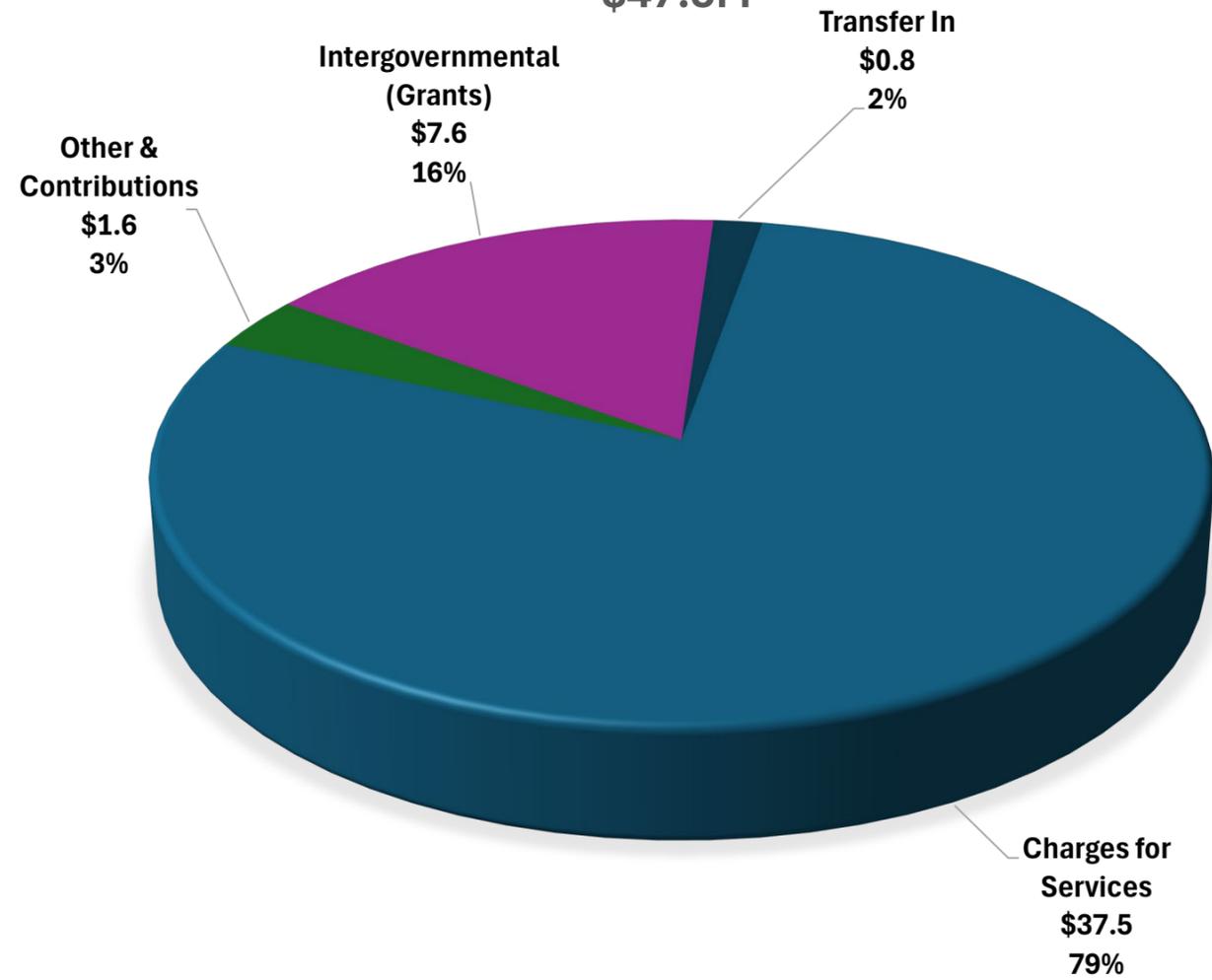
FQHC Division Org Chart



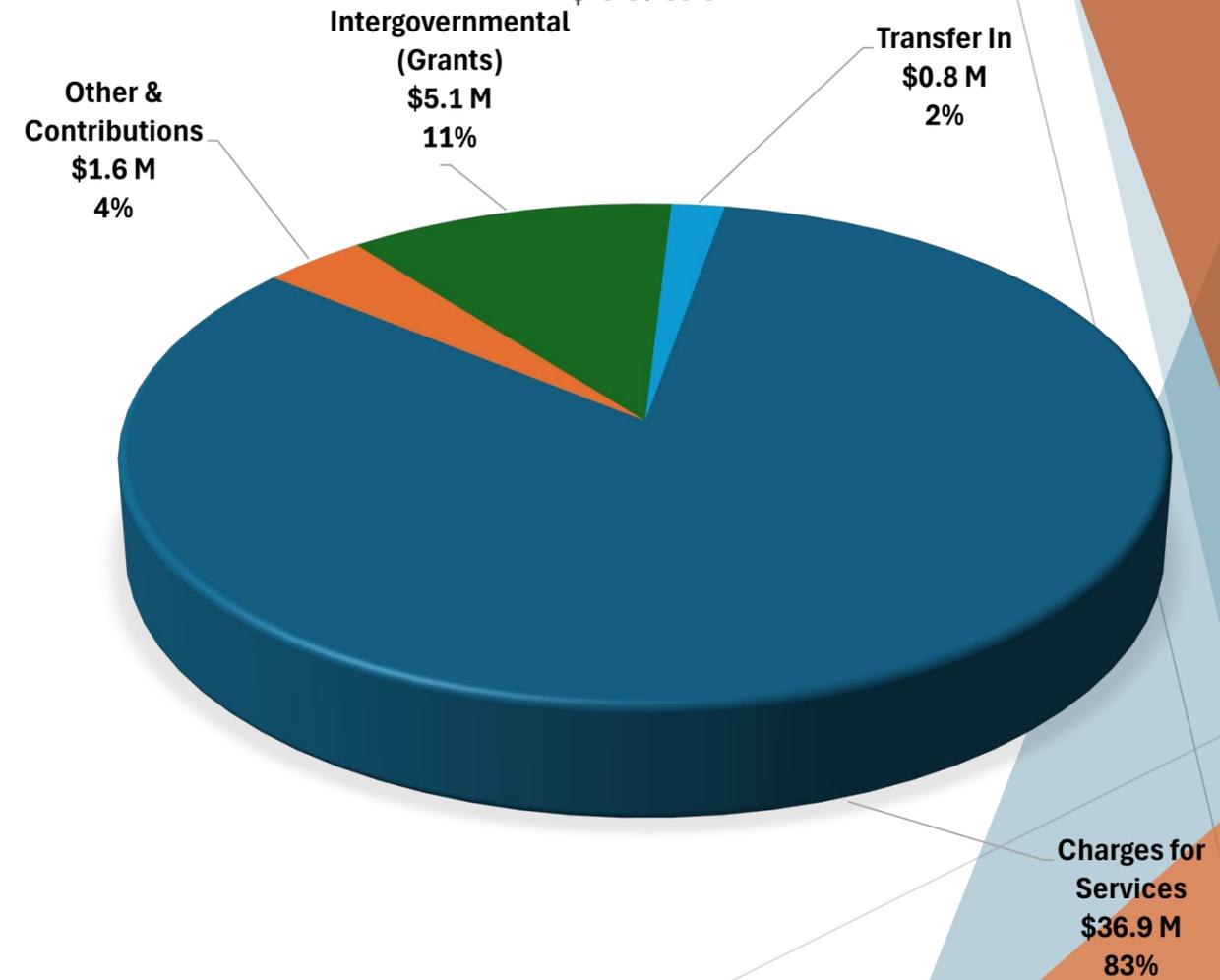
REVENUES

COMBINED REVENUES BY SOURCE - comparison

**FY2026 ADOPTED BUDGET
REVENUE
\$47.5M**



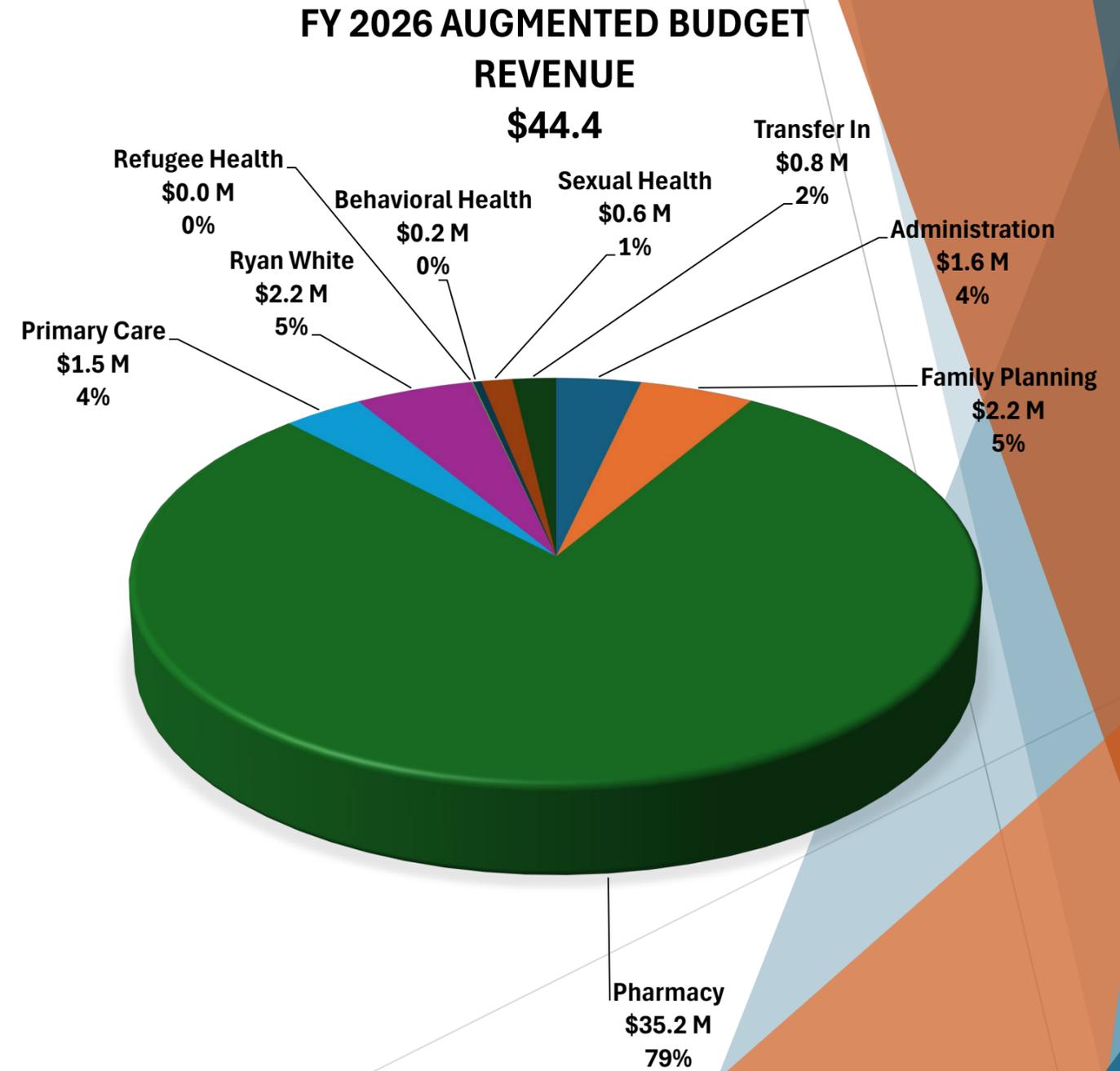
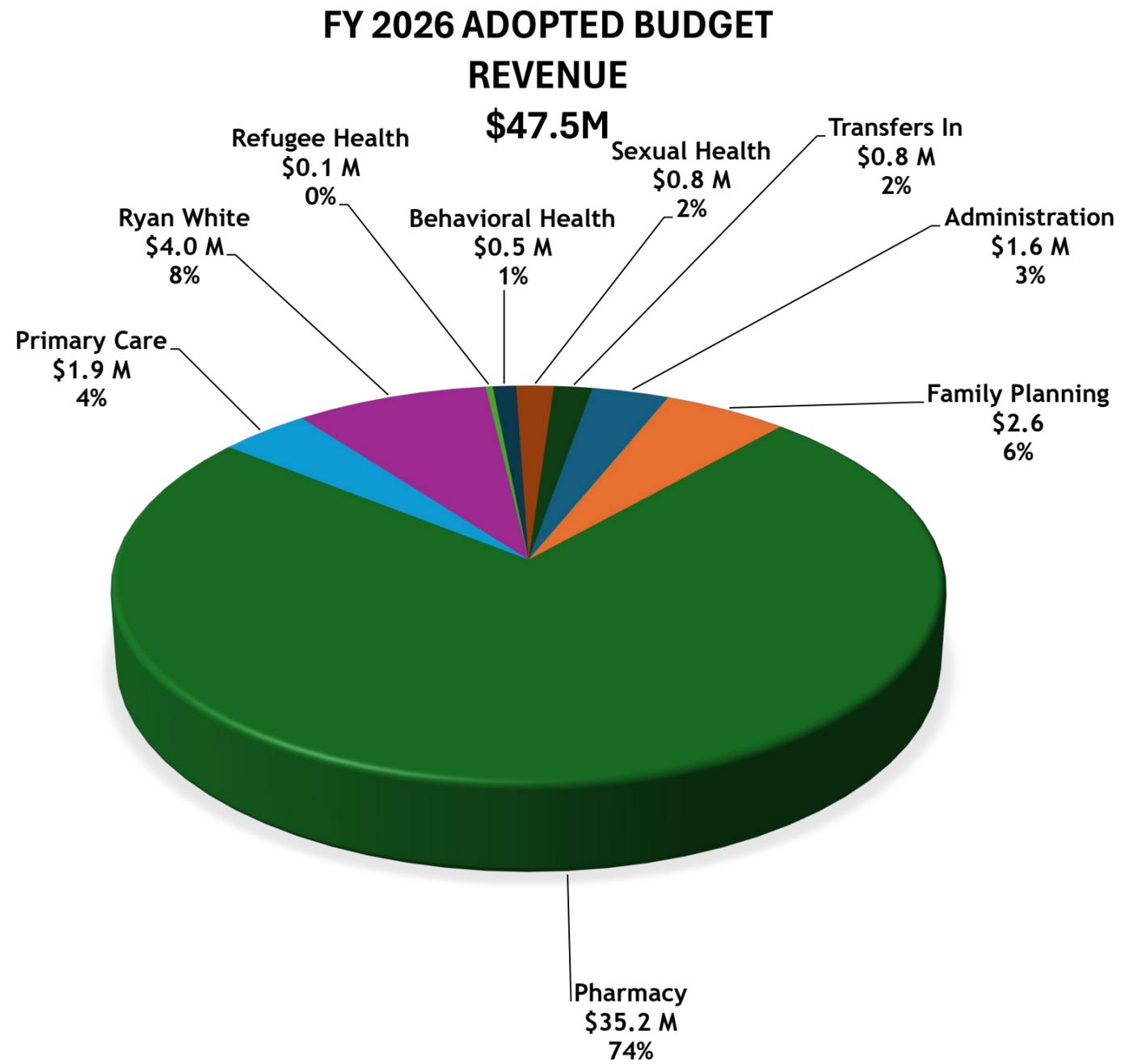
**FY 2026 AUGMENTED BUDGET
REVENUE
\$44.4M**



% Percentages are based on total revenue

REVENUES

COMBINED REVENUES BY DEPARTMENT - comparison



% Percentages are based on total revenue

REVENUES

GENERAL & SPECIAL REVENUE FUND SUMMARY

General Fund:

Total *Charges for Services revenue is augmented at \$36.9M, which is a decrease of \$600k from the adopted budget of \$37.5M

**Major component of Charges for Services revenue is Pharmacy which is projected at \$35.2M for FY26*

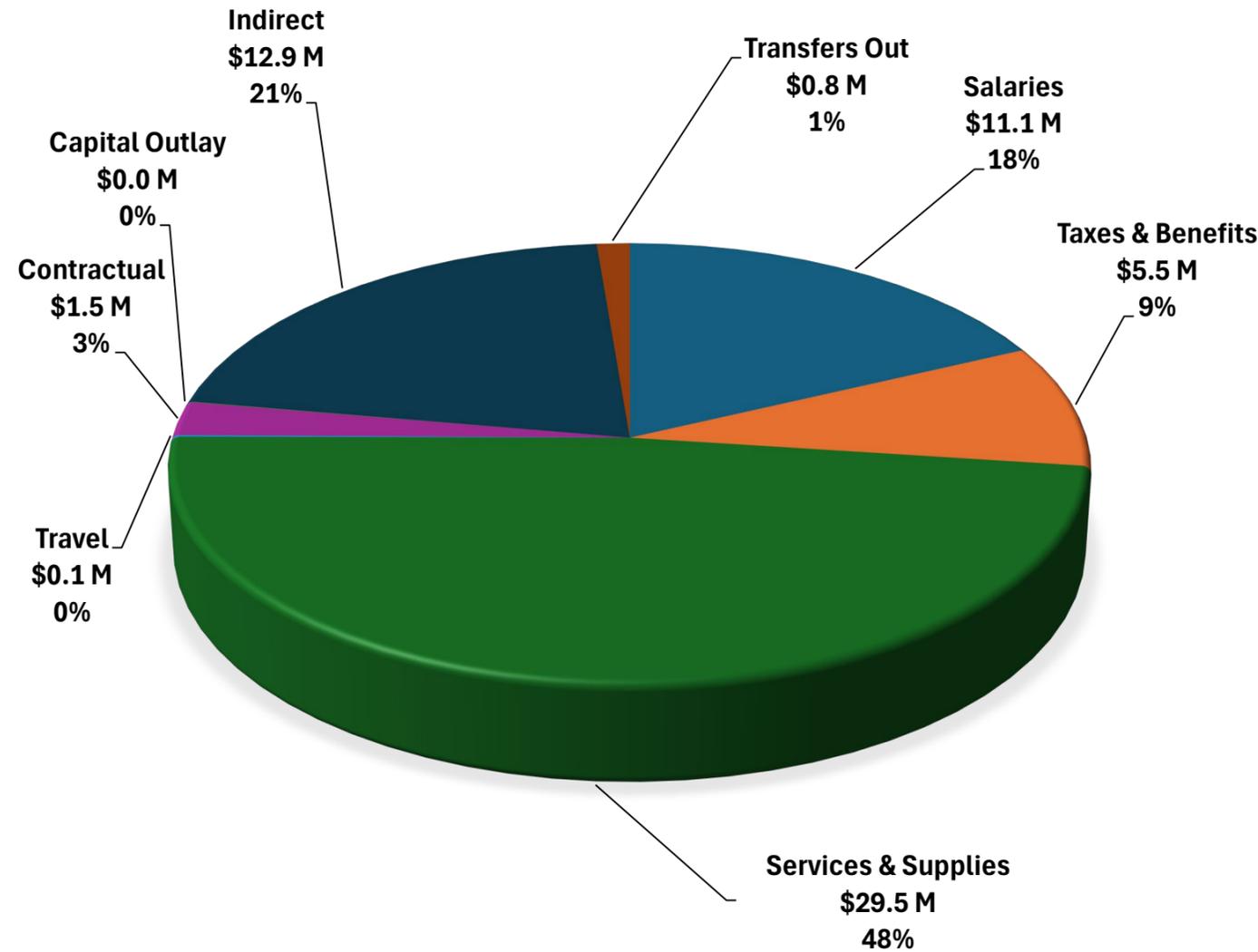
Special Revenue Fund:

Federal (Grants) revenue decreased from \$7.6M to \$5.1M, which is a reduction of \$2.6M. This reduction is primarily due to a \$1.7M reduction of existing grants under Ryan White. Behavioral Health, Refugee Health, and Family Planning also had reductions in their existing grants.

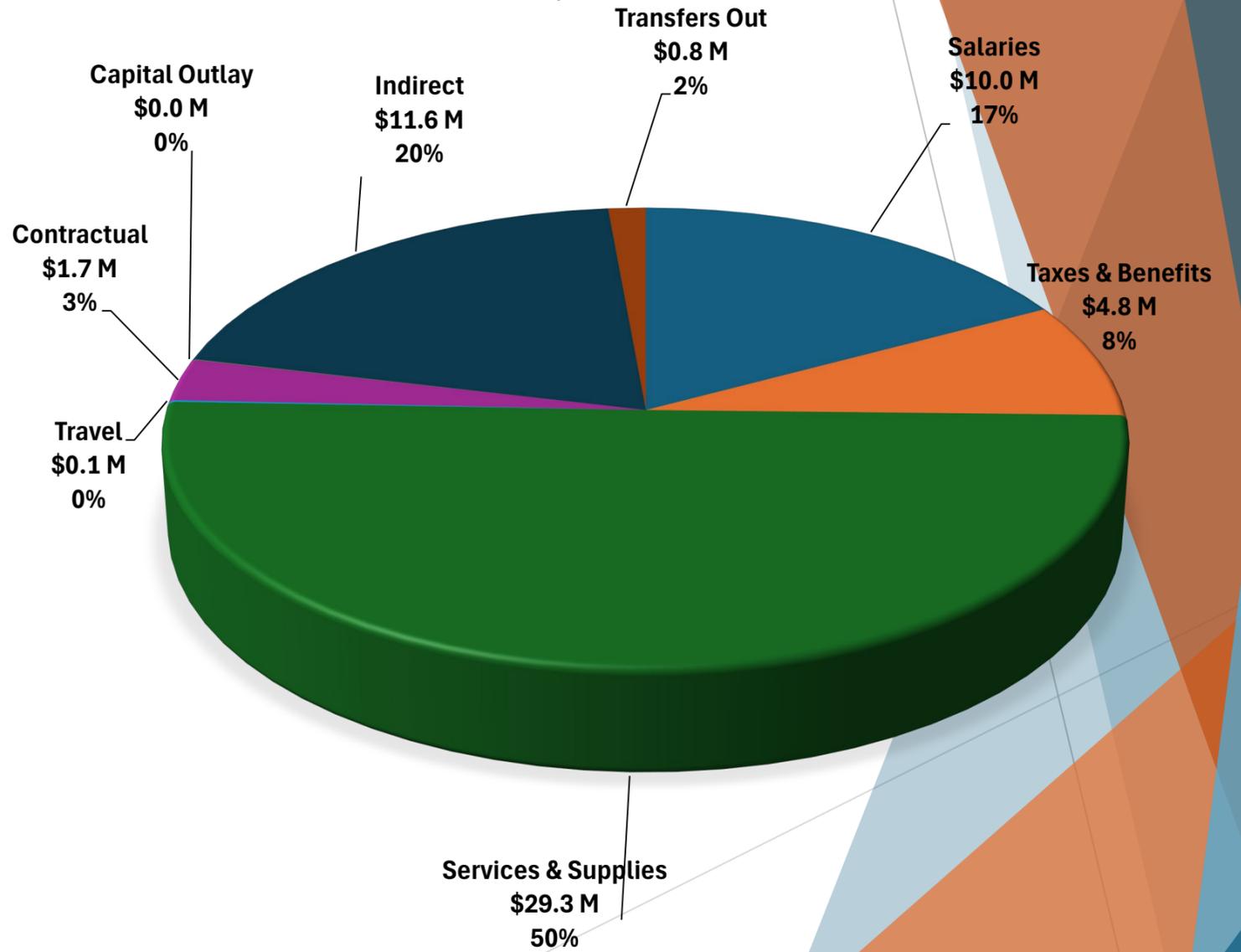
EXPENDITURES

COMBINED EXPENSES BY SOURCE - comparison

**FY2026 ADOPTED BUDGET
EXPENSES
\$61.3M**



**FY2026 AUGMENTED BUDGET
EXPENSES
\$58.4M**



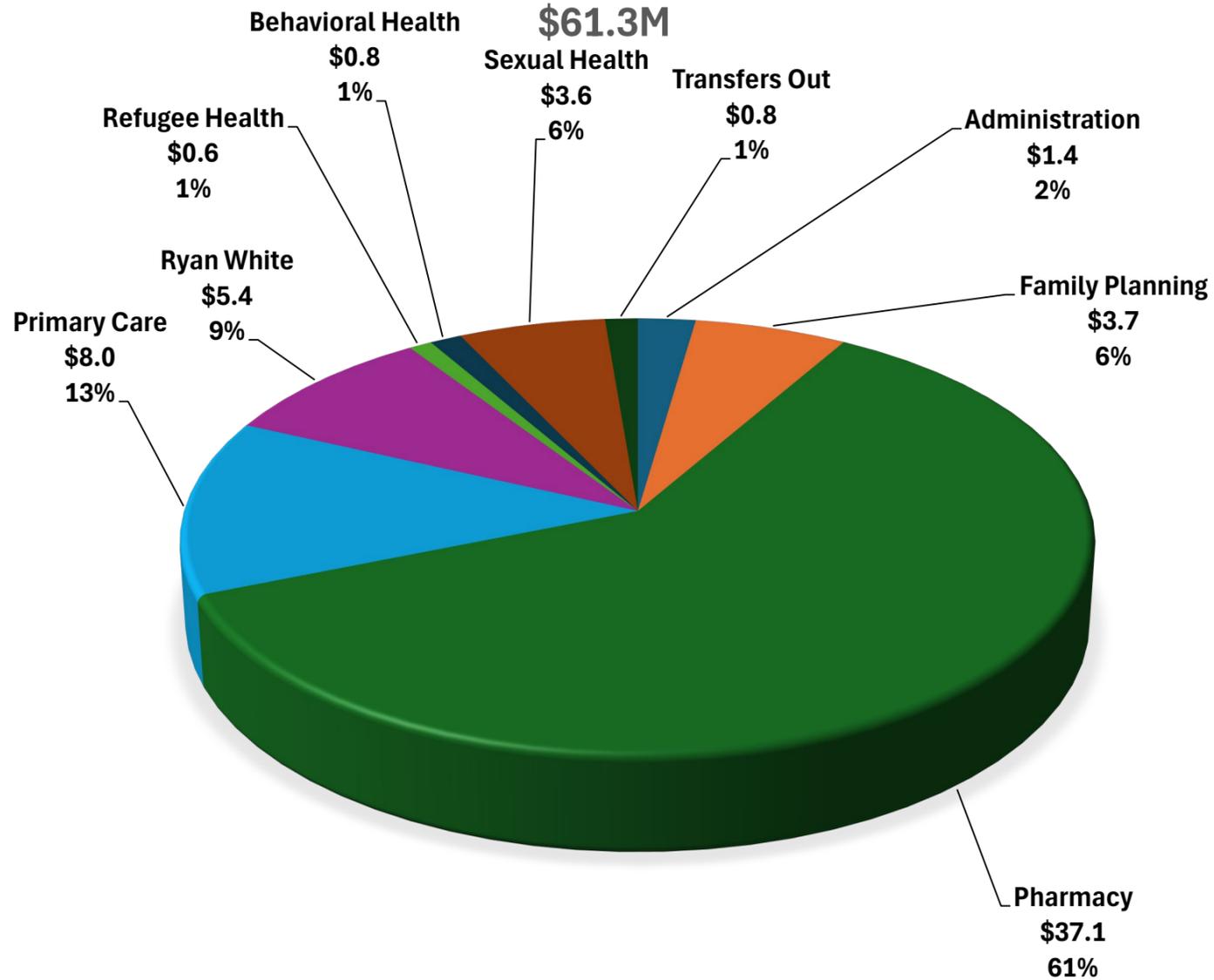
% Percentages are based on total expenses

EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT- comparison

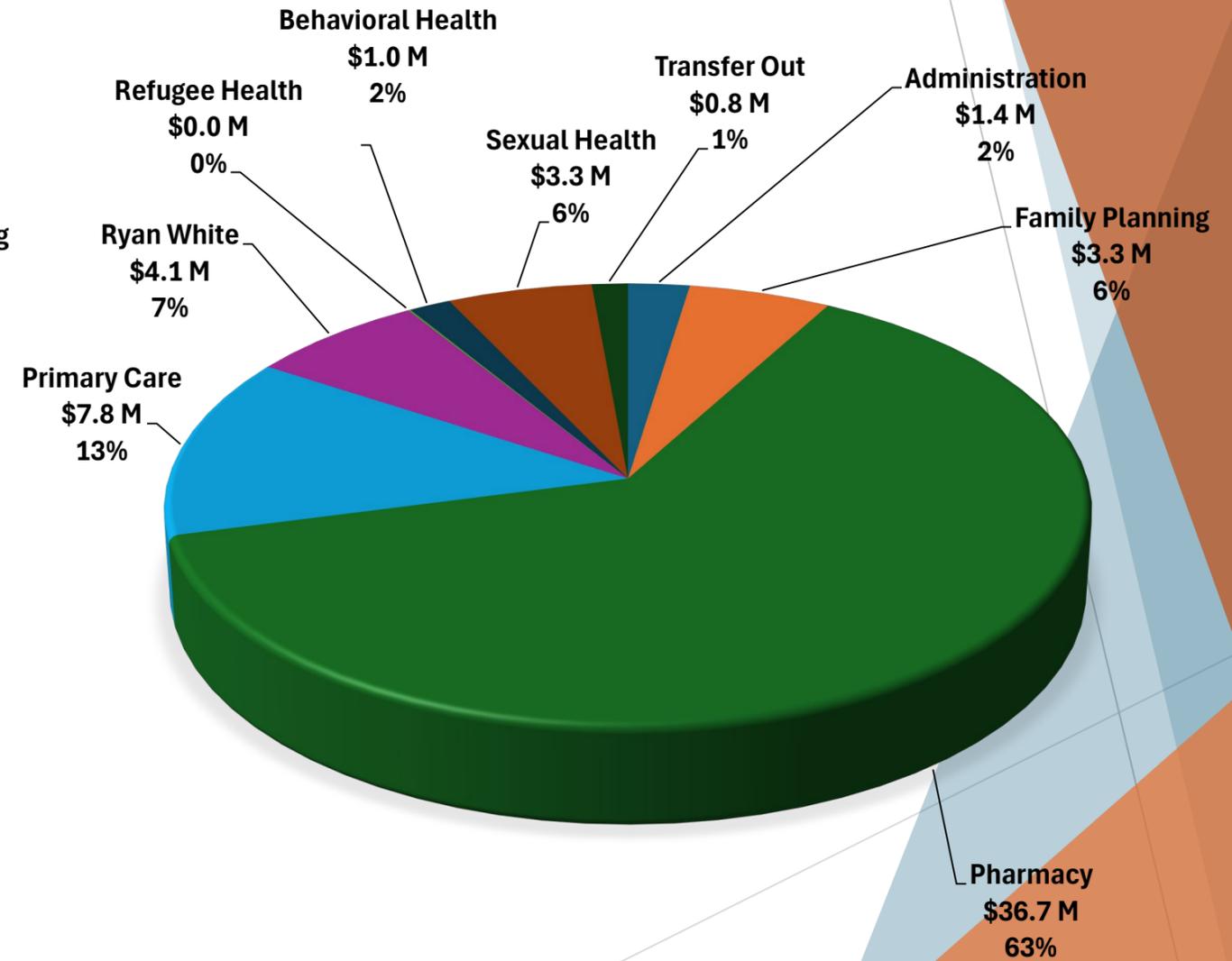
FY2026 ADOPTED BUDGET EXPENSES

\$61.3M



FY2026 AUGMENTED BUDGET EXPENSES

\$58.4M



% Percentages are based on total expenditures

EXPENDITURES

GENERAL & SPECIAL REVENUE FUND SUMMARY

FQHC combined expenditures augmented budget is **\$58.4M** compared to **\$61.3M** from adopted budget

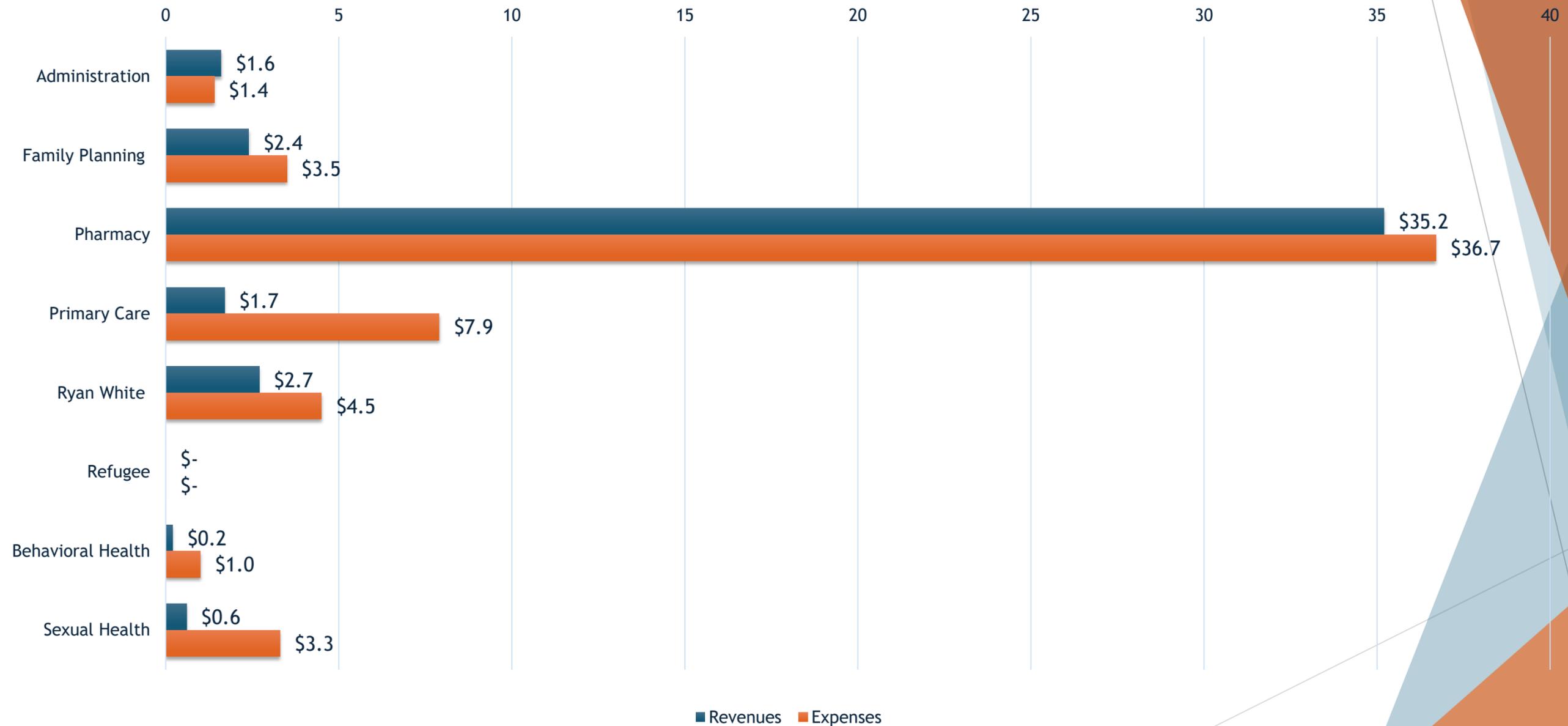
General Fund Pharmacy total expenses is projected at **\$36.7M**, 64% of total FQHC expenses of **\$57.5M**. Pharmacy medication expenses remained the same in FY26 augmented budget at **\$28.4M**

Total salaries and benefits for General & Grants funds is **\$14.8M**, a decrease of **\$1.8M** from the adopted budget of **\$16.6M**. **Total salaries and benefits represent 25.7%** of total FQHC expenditures. More than 30% of personnel expenses are supported by grants.

**FY26 adopted budget includes a full year of salaries and benefits for vacant positions, whereas FY26 augmented budget includes only half year of salaries and benefits for vacant positions.*

REVENUES VS. EXPENDITURES

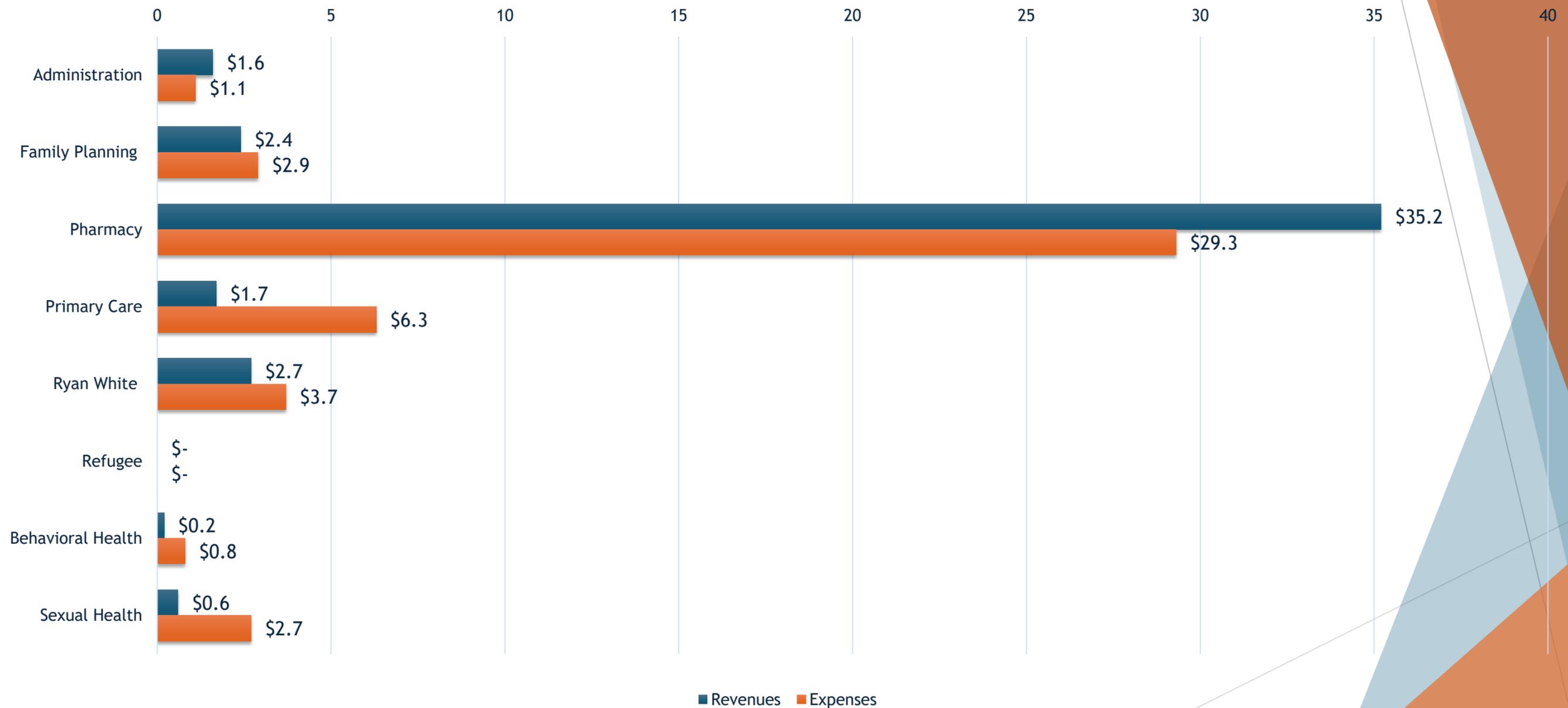
COMBINED FUNDS BY DEPARTMENT



*Amounts are represented in millions

REVENUES VS. EXPENDITURES

COMBINED FUNDS BY DEPARTMENT



*Amounts are represented in millions
*Excludes cost allocations & indirects

Staffing FY2026

FQHC Total FTE

| FY26 FTE Counts | 2025/2026 | 2025/2026 | FTE Change |
|--------------------------------|--------------|--------------|------------------------------|
| Division | Adopted | Amended | FY26 Adopted vs FY26 Amended |
| ADMINISTRATION ⁽¹⁾ | 12.0 | 9.0 | -3.0 |
| BEHAVIORAL HEALTH | 3.0 | 3.0 | 0.0 |
| FAMILY PLANNING ⁽²⁾ | 18.5 | 19.5 | 1.0 |
| SEXUAL HEALTH ⁽³⁾ | 20.0 | 19.0 | -1.0 |
| PHARMACY ⁽⁴⁾ | 4.0 | 5.0 | 1.0 |
| PRIMARY CARE ⁽⁵⁾ | 37.0 | 39.0 | 2.0 |
| RYAN WHITE ⁽⁶⁾ | 32.0 | 25.0 | -7.0 |
| Total: | 126.5 | 119.5 | -7.0 |

1. Removal of 2 new/vacant Patient Services Representatives and transfer of 1 Medical Director from FQHC to Administration
2. Addition of 1 Senior Patient Services Representative
3. Removal of 1 Community Health Nurse II.
4. Addition of 1 Clinical Pharmacist
5. Addition of 1 Medical Assistant and 1 Patient Services Representative
6. Removal of vacant grant-funded Eligibility Workers positions that were not hired due to changing federal priorities.

RECOMMENDATION

Acceptance of the FY 2026 budget augmentation, as presented, and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on March 17, 2026.

