Southern Nevada Community Health Center

Governing Board Meeting

July 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 **117** FTEs compared to FY26 February augmented budget of 119.5 FTEs.

Revenue:

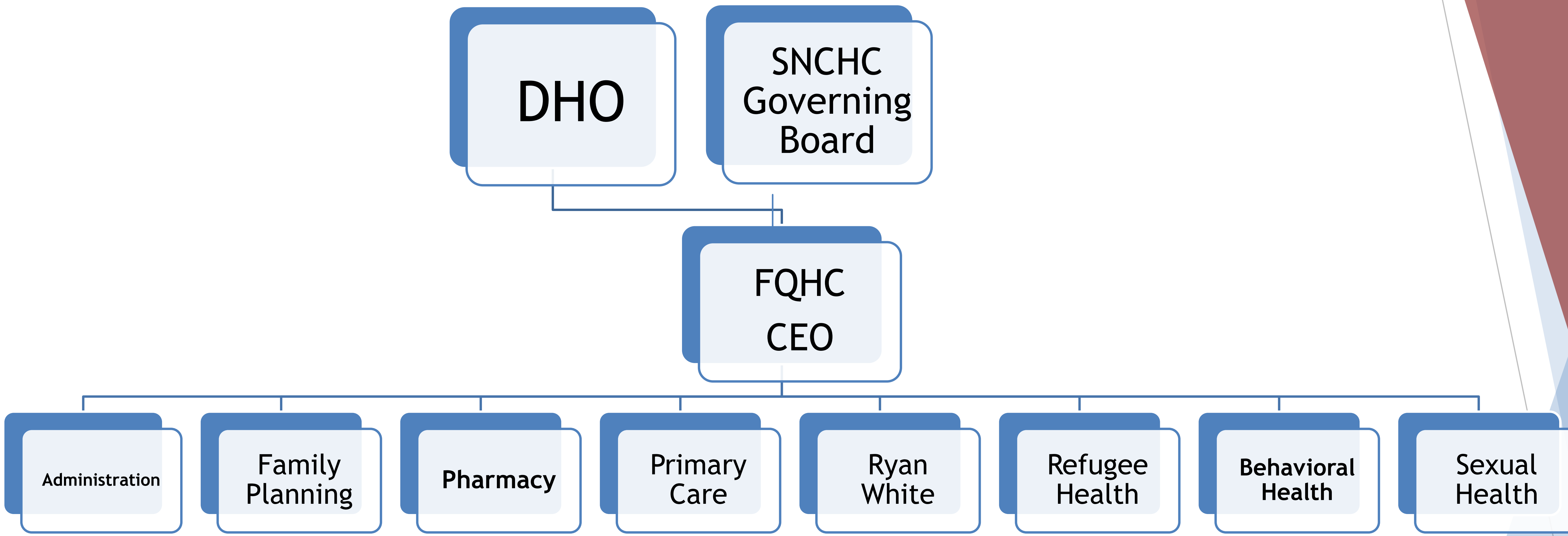
General Fund revenue is projected at **$37M** in **FY26,** a decrease of $1.6M from the FY26 February augmented budget.

Special Revenue Fund (Grants) is projected at **$5M** in **FY26, which remained flat to** FY26 augmented budget.

Expense:

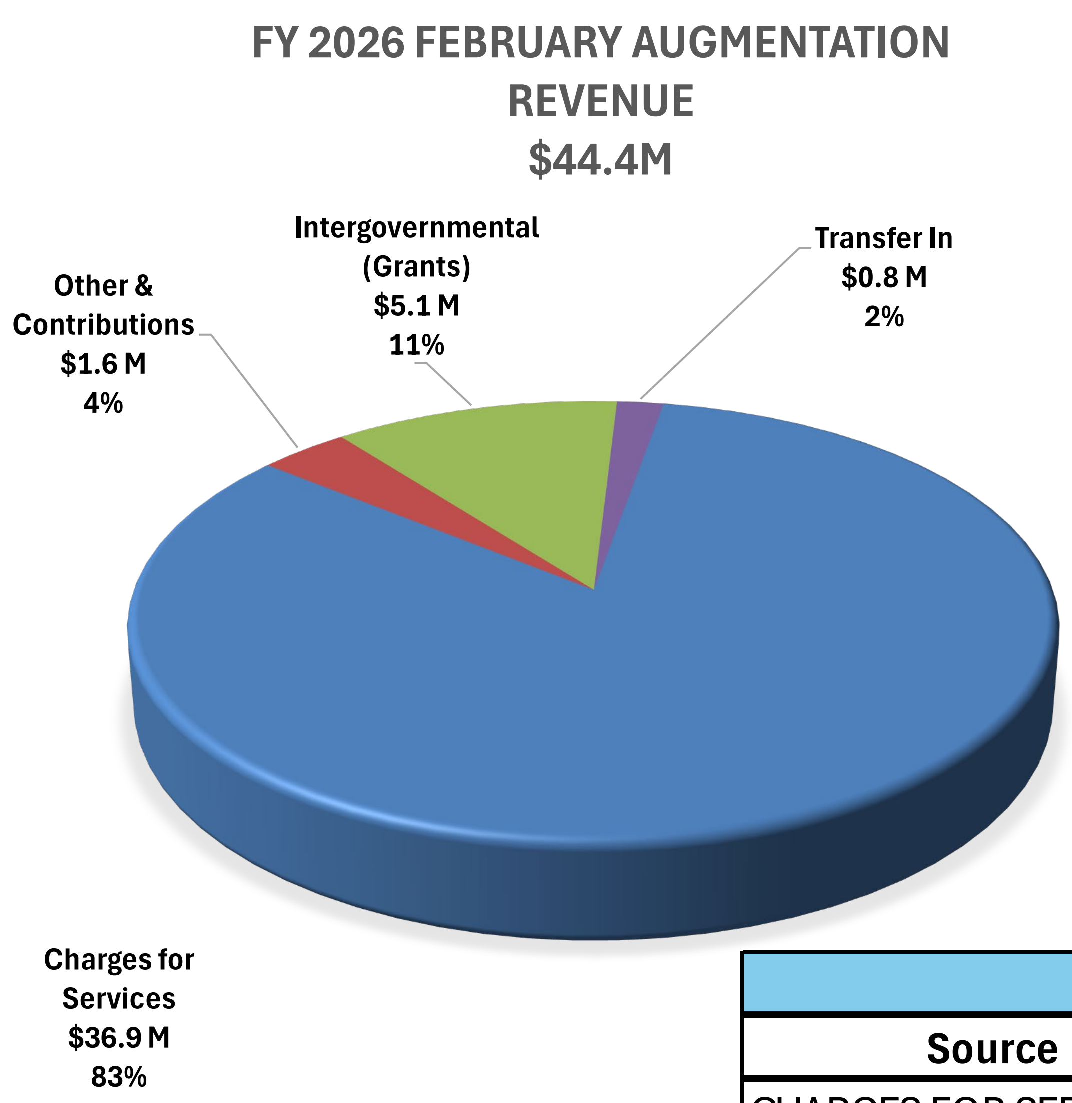
FQHC combined expenditures for FY26 is projected at $54M compared to $58.4M from FY26 augmented budget.

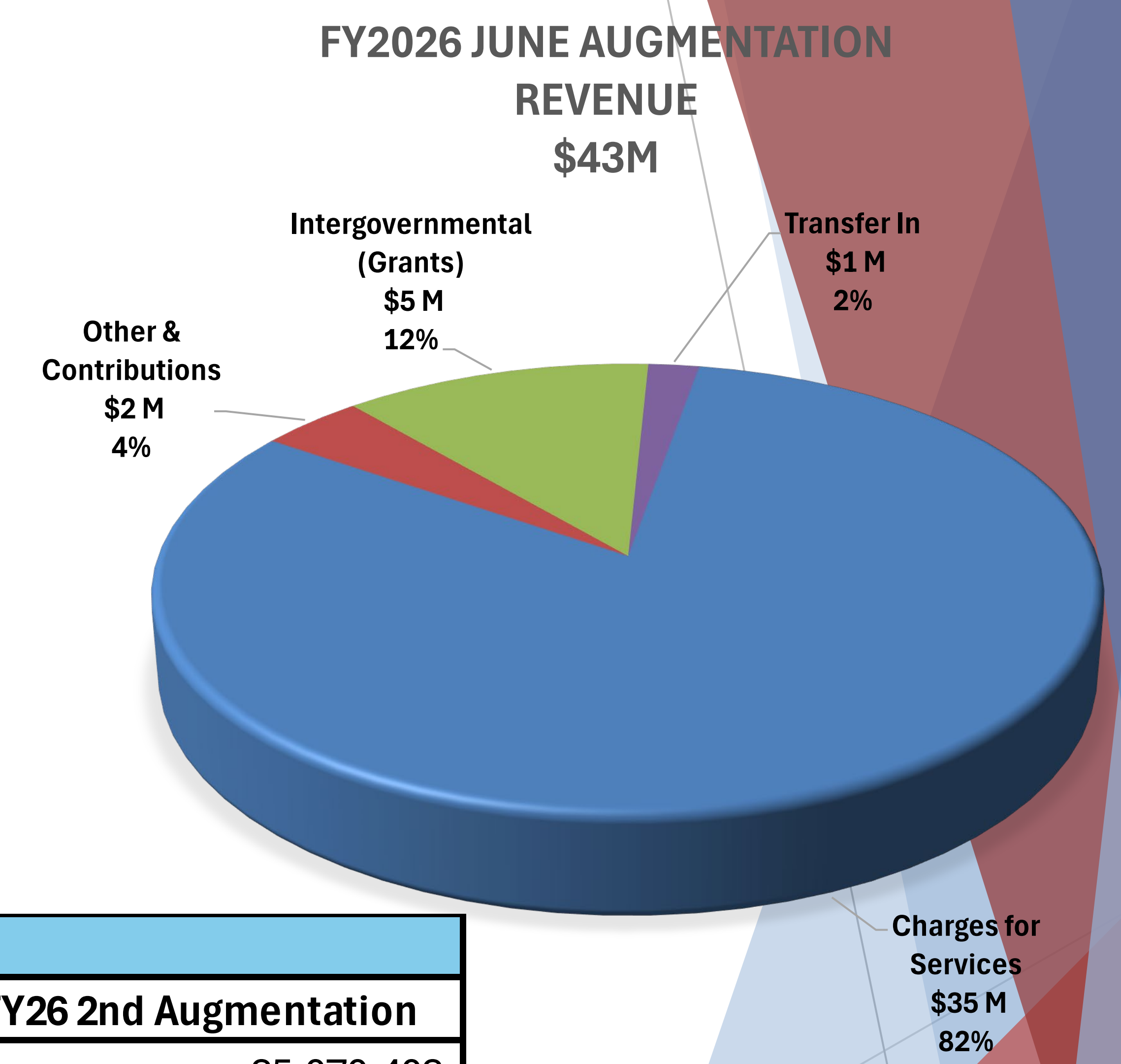
FQHC Division Org Chart



REVENUES

COMBINED REVENUES BY SOURCE – comparison



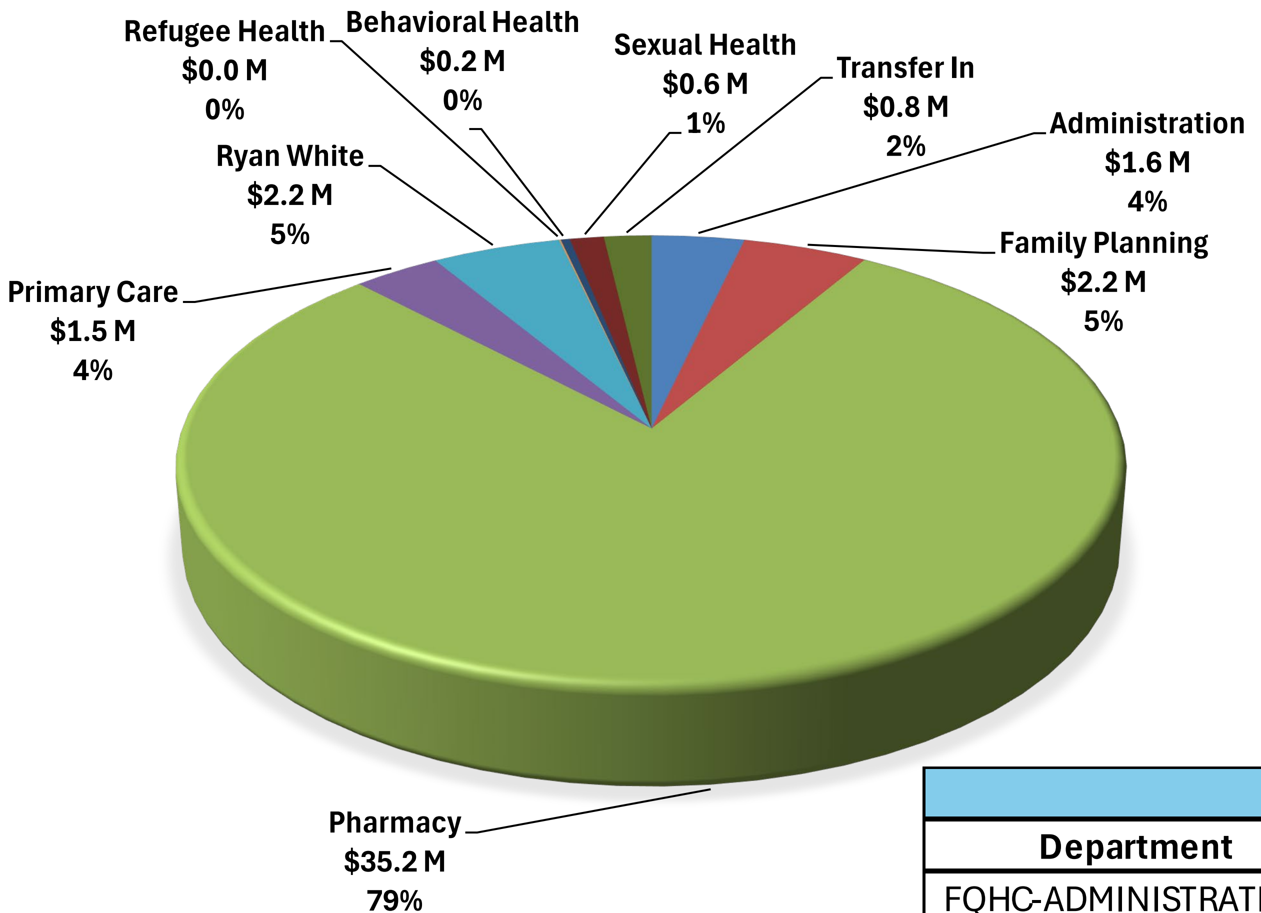


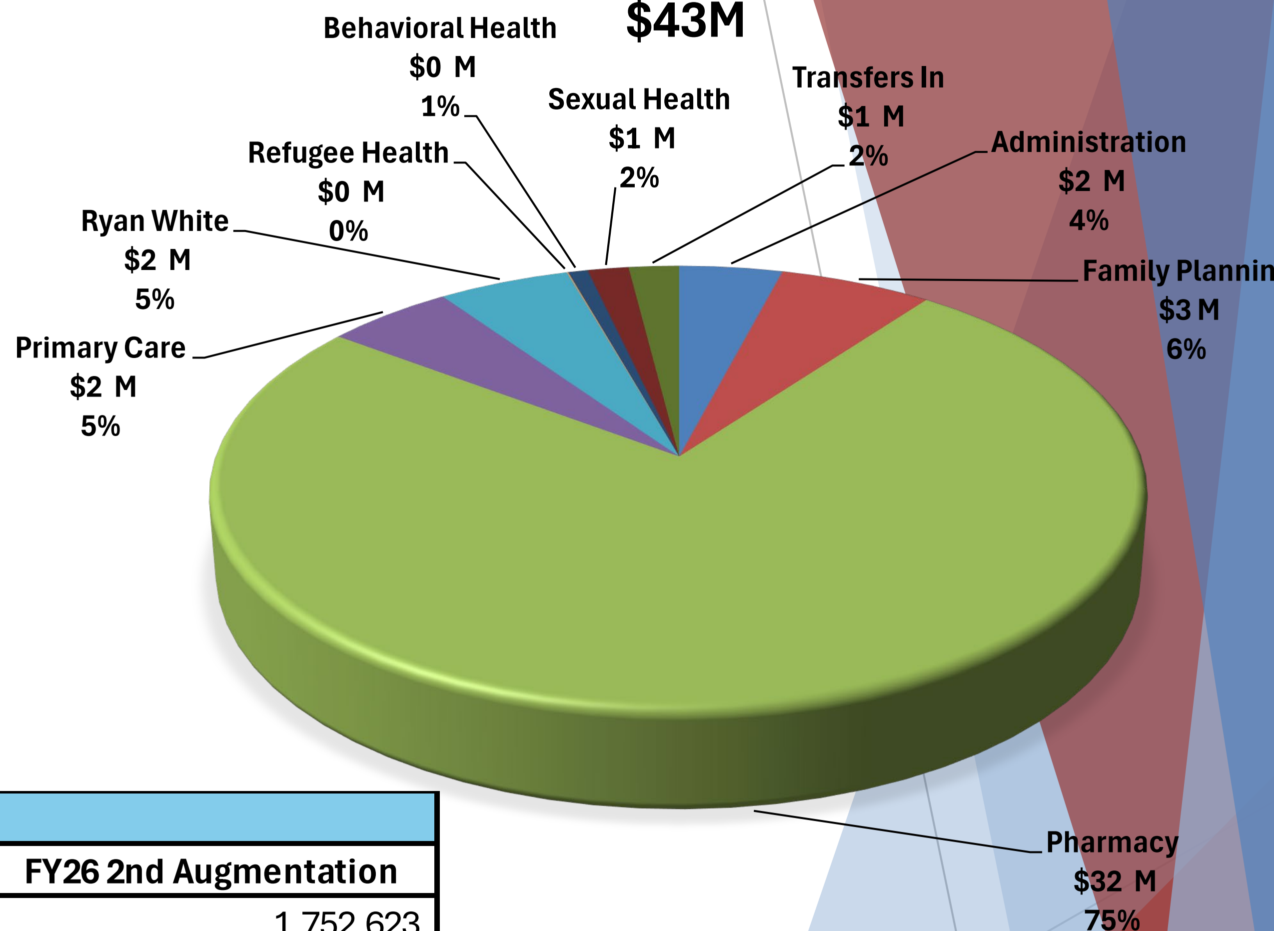
Revenues		
Source	**FY26 1st Augmentation**	**FY26 2nd Augmentation**
CHARGES FOR SERVICES	36,856,576	35,070,403
GRANTS	5,065,583	5,180,053
OTHER	1,606,981	1,752,623
TRANSFERS IN	825,123	854,272
TOTAL REVENUE	**44,354,262**	**42,857,352**

% Percentages are based on total revenue

REVENUES

COMBINED REVENUES BY DEPARTMENT – comparison





Revenues		
Department	FY26 1st Augmentation	FY26 2nd Augmentation
FQHC-ADMINISTRATION	1,606,981	1,752,623
FAMILY PLANNING	2,174,461	2,601,294
PHARMACY	35,202,684	32,174,912
PRIMARY HEALTH CLINIC	1,528,096	2,186,657
RYAN WHITE	2,242,022	2,237,275
REFUGEE HEALTH	26,790	21,010
BEHAVIORAL HEALTH	157,099	332,657
FQHC - SEXUAL HEALTH	591,006	696,652
TRANSFERS IN	825,123	854,272
TOTAL REVENUE	**44,354,262**	**42,857,352**

% Percentages are based on total revenue

REVENUES

GENERAL & SPECIAL REVENUE FUND SUMMARY

General Fund:

Total Charges for Services* revenue is projected at $35M, which is a decrease of $2M from the augmented budget of $36.9M

**Major component of Charges for Services revenue is Pharmacy which is projected at $32M for FY26*

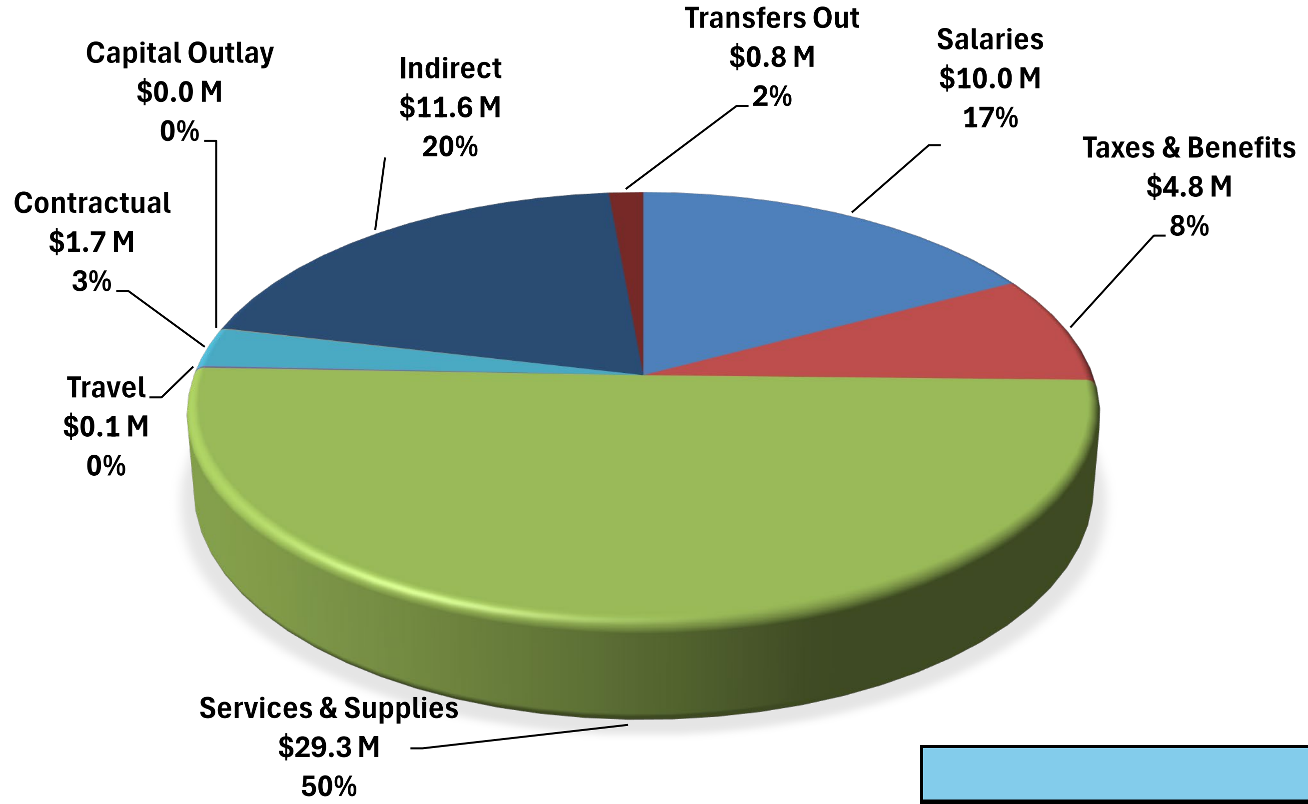
Special Revenue Fund:

Federal (Grants) revenue is projected at $5M, which remained flat to the augmented budget.

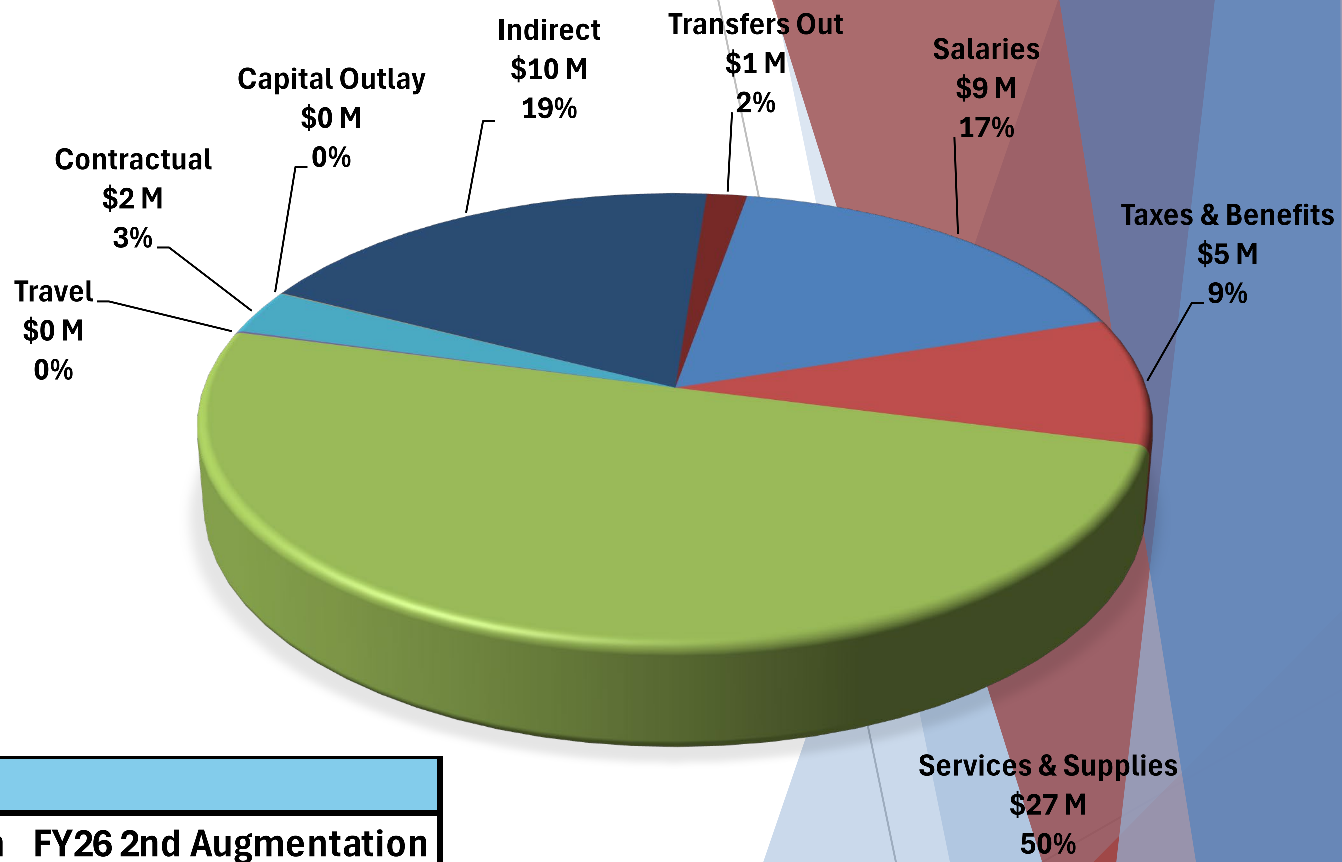
EXPENDITURES

COMBINED EXPENSES BY SOURCE – comparison

FY2026 FEBRUARY AUGMENTATION EXPENSES $58.4M



FY2026 JUNE AUGMENTATION EXPENSES $54M

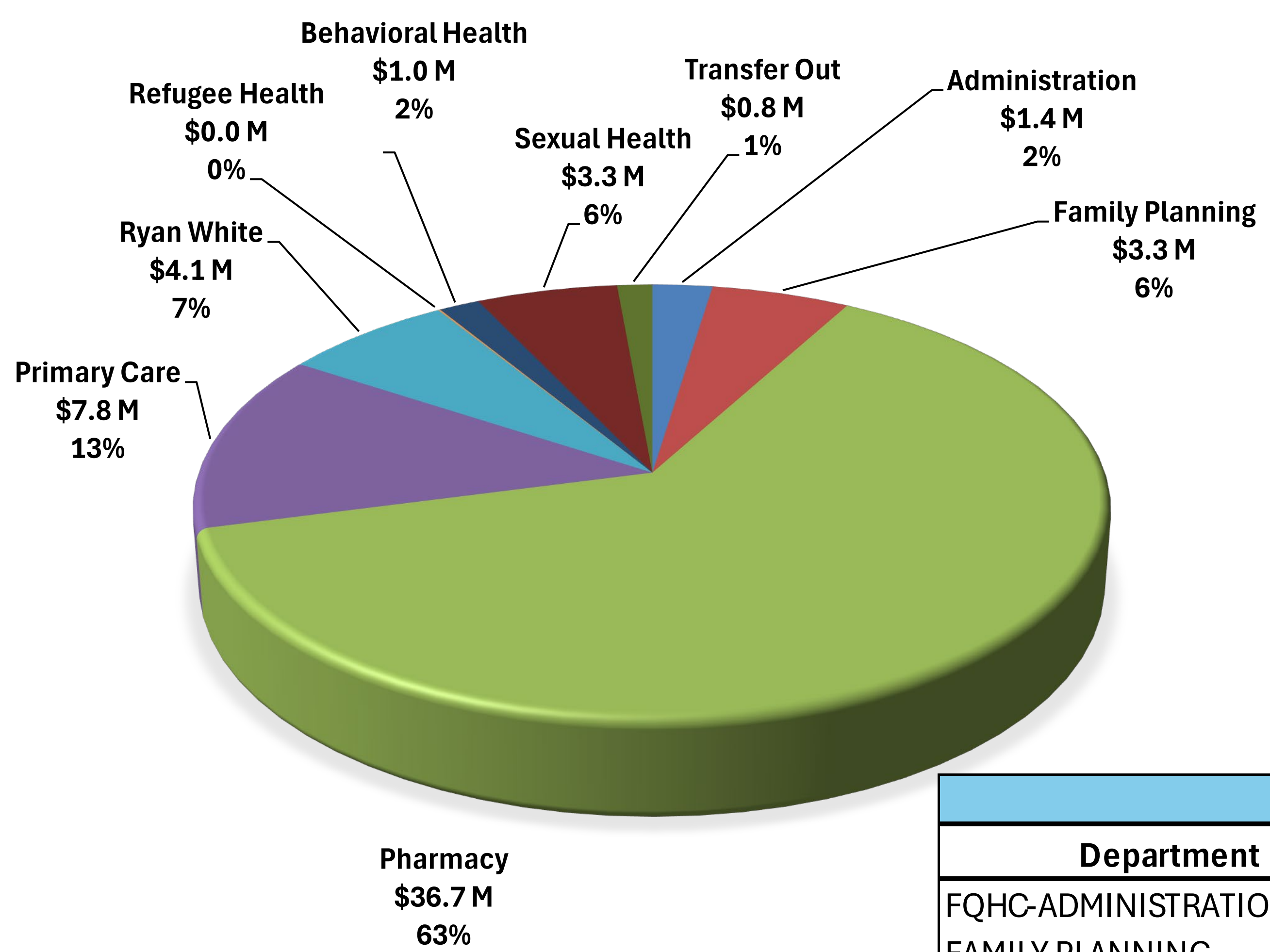


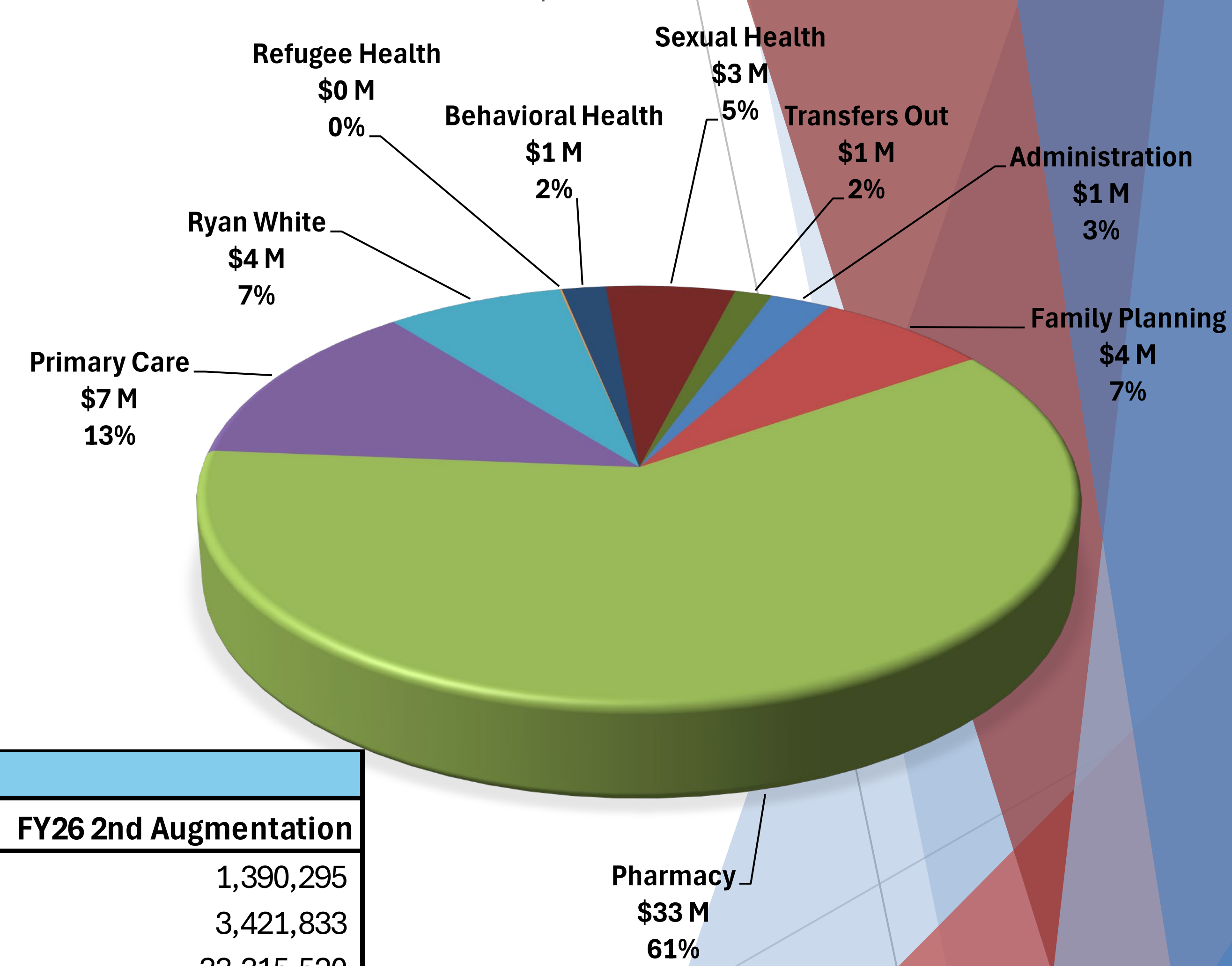
Expenses		
Source	**FY26 1st Augmentation**	**FY26 2nd Augmentation**
SALARIES	10,043,958	9,361,605
TAXES & BENEFITS	4,751,912	4,460,232
SUPPLIES	29,317,352	27,407,859
TRAVEL & TRAINING	65,420	62,091
CONTRACTUAL	1,739,278	1,740,536
CAPITAL OUTLAY	19,580	19,740
INDIRECT/COST ALLOCATIONS	11,599,219	10,222,444
TRANSFERS OUT	825,123	854,272
TOTAL EXPENSES	**58,361,842**	**54,128,779**

% Percentages are based on total expenses

EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT– comparison





Expenses		
Department	**FY26 1st Augmentation**	**FY26 2nd Augmentation**
FQHC-ADMINISTRATION	1,408,203	1,390,295
FAMILY PLANNING	3,262,227	3,421,833
PHARMACY	36,711,734	33,315,520
PRIMARY HEALTH CLINIC	7,760,075	7,094,090
RYAN WHITE	4,059,875	4,057,605
REFUGEE HEALTH	47,879	45,154
BEHAVIORAL HEALTH	965,356	1,003,085
FQHC - SEXUAL HEALTH	3,321,370	2,946,925
TRANSFERS OUT	825,123	854,272
TOTAL EXPENSES	**58,361,842**	**54,128,779**

% Percentages are based on total expenditures

EXPENDITURES

GENERAL & SPECIAL REVENUE FUND SUMMARY

FQHC combined expenditures augmented budget is **$54M** compared to **$58.4M** from augmented budget

General Fund Pharmacy total expenses is projected at **$33M, which makes up approximately 62%** of the total FQHC expenses of **$54M**. Pharmacy medication expenses are projected at $26M, a reduction of $2.4M from FY26 augmented budget of **$28.4M**

Total salaries and benefits for General & Grants funds is projected at **$14M,** a decrease of **$1M** from the augmented budget of **$14.8M. This reduction is primarily due to vacant positions**

Total salaries and benefits represent 26% of total FQHC expenditures. More than 30% of personnel expenses are supported by grants.

Staffing FY2026

FQHC Total FTE

FY26 FTE Counts	2025/2026	2025/2026	2025/2026	FTE Change
Division	**Adopted**	**Amended**	**Estimate**	**FY26 Amended vs FY26 Estimate**
ADMINISTRATION	12.0	9.0	9.0	0.0
FAMILY PLANNING (1)	18.5	19.5	18.5	-1.0
PHARMACY	4.0	5.0	5.0	0.0
PRIMARY CARE (2)	37.0	39.0	38.0	-1.0
RYAN WHITE (3)	32.0	25.0	22.8	-2.2
BEHAVIORAL HEALTH	3.0	3.0	3.0	0.0
SEXUAL HEALTH (4)	20.0	19.0	21.0	2.0
Total:	**126.5**	**119.5**	**117.3**	**-2.2**

1. Reduction of 1 Community Health Nurse II
2. Reduction of 1 Medical Assistant
3. Reduction of 1 Care Coordinator, 1 Medical Assistant, 0.2 Community Health Worker II (PT)
4. Addition of Lab Assistant (correction to FTE count from 1st augmentation)

RECOMMENDATION

- Acceptance of the FY 2026 budget augmentation as presented.

Questions