



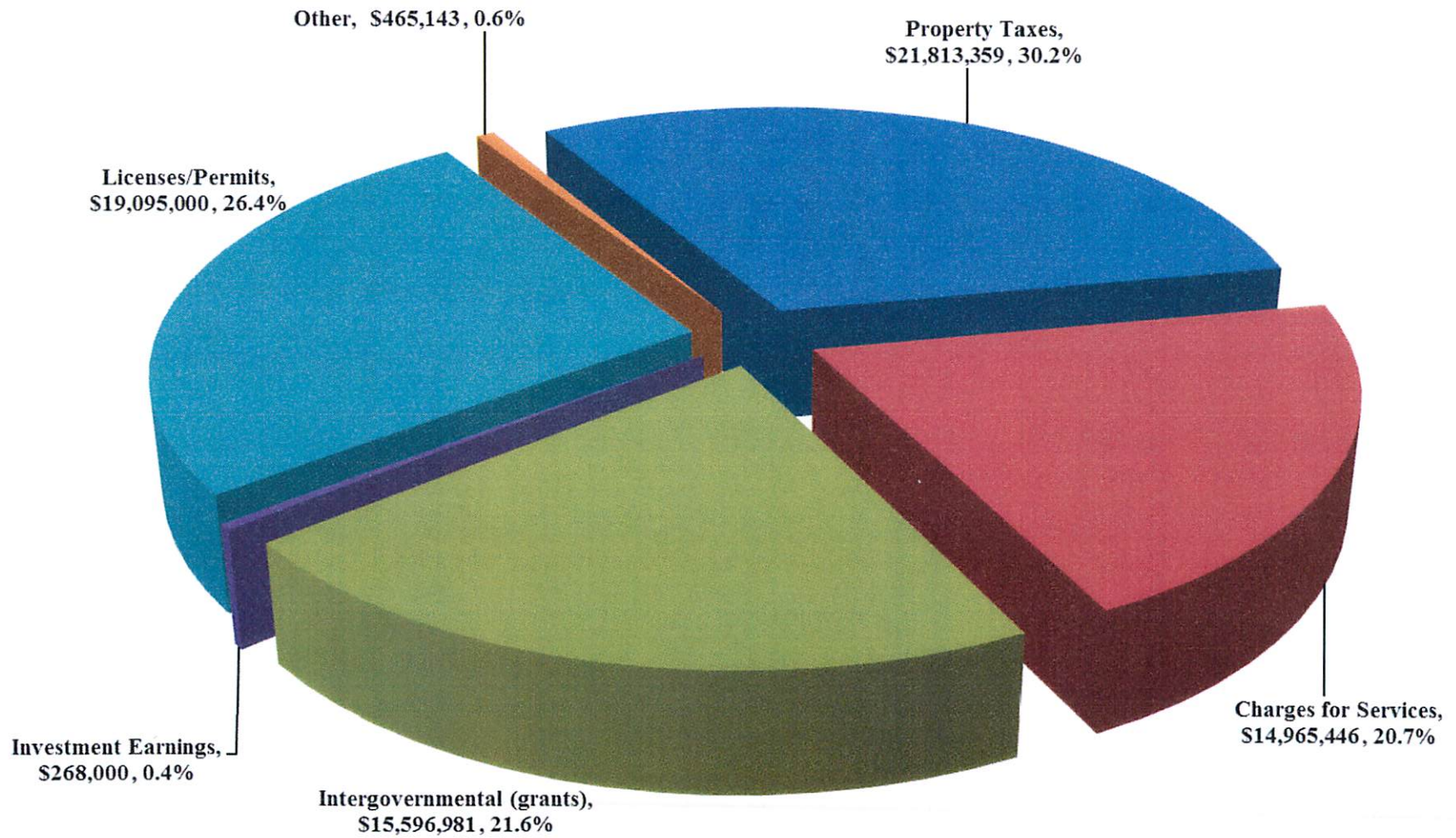
2018/19 Budget Update  
Presentation to Board of Health  
March 22, 2018

# Southern Nevada Health District Process and Timelines

- Began process on October 13, 2017
- Training began on December 4, 2017
  - Input complete January 29, 2018
  - Review and adjustments
  - Division recommendations February 9, 2018
  - Final adjustments March 6, 2018
- Leadership final review on March 6, 2018
- Finance Committee presentation on March 12, 2018



# Southern Nevada Health District 2018/19 Revenues by Source \$72,203,929



# Southern Nevada Health District Changes to Revenues for 2018/19

- Special Revenue Funds (Grants)
  - New
    - EMS - \$490,000
    - SNAPEd - \$140,000
  - Increased
    - HIV Prev - \$544,000
    - MCH - \$102,000
    - Ryan White B - \$477,000
  - Reduced
    - Ryan White A - \$405,000
    - Refugee Program - \$660,000
    - Nurse Family Prtshp - \$156,000
  - Eliminated
    - CDC PICH - \$789,000
    - Teen Pregnancy - \$750,000
    - ELC Ebola - \$421,000
    - Immunization AFIX - \$150,000
  - Pending (not in budget)
    - Preventive Medicine Residency Program - \$400,000
    - Implementation of Evidence Behavioral Health Demonstration-BMSM - \$300,000
    - Ryan White Part C – EHR \$150,000
  - Pending (in 2017/18 budget)
    - Rural Mobile Clinic - \$50,000
    - Dental Hygienist - \$32,000

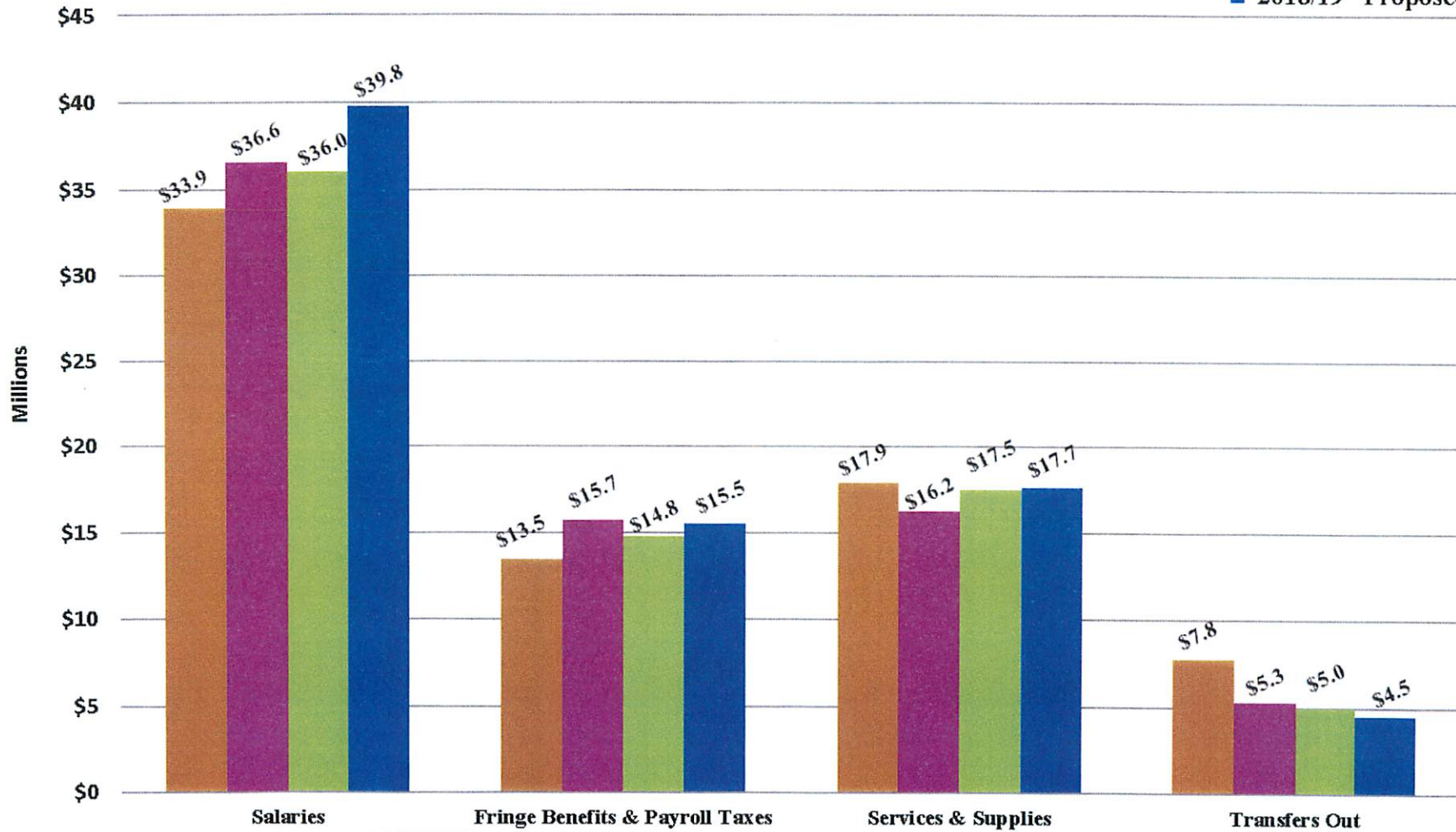
# Southern Nevada Health District Changes to Revenues for 2018/19

- General Fund Increases
  - Property Tax Allocation
    - \$879,233 higher than 2017/18 (per Clark County)
  - Charges for Services
    - Clinical Services – Insurance charges by \$1,800,000
    - Environmental Health – Licenses/Permits by \$450,000
    - Administration – Food Handler fees by \$540,000



## Southern Nevada Health District Expense Comparison by Category Combined General and Special Revenue Funds

- 2016/17 Actual
- 2017/18 Adopted
- 2017/18 Estimated
- 2018/19 Proposed



# Southern Nevada Health District Expense Comparison by Category

- Changes to Categories
  - Salaries increased - \$3.2 Million
    - Staff adjustments (17.3 net position increase from 2017/18 adopted budget)
    - 2.5% COLA increase for all staff and 2-steps for eligible staff
    - Includes new programs: family care model of services, dental health care, residency program
  - Services & Supplies increased - \$1.4M
  - Transfers Out decreased - \$1.3M

# Southern Nevada Health District Expenses Comparison by Division

- Changes by Division
  - Clinical Services
    - Net staff increase by 3.3 from 2017/18 adopted budget
    - New Programs
      - Family Clinic \$520,000
      - Dental Health \$136,000
    - Pharmacy increased expenses \$1,500,000
  - Environmental Health
    - Net staff decrease of 1.0 from 2017/18 adopted budget
  - Community Health
    - Net staff increase of 12.0 from 2017/18 adopted budget
    - Disease Surveillance increase grant funding \$1.2 Million
    - EMS grant funding (NARCAN) \$490,000
  - Administration
    - Net staff increase of 3.0 from 2017/18 adopted budget
    - Residency Program \$225,000



# Southern Nevada Health District Staffing (FTEs) by Division

Division	2016/17 Actual	2017/18 Adopted	2017/18 Estimated	2018/19 Proposed	Percentage Change *
Clinical Services	116.0	134.5	140.8	137.8	2.5 %
Environmental Health	153.0	160.0	160.0	159.0	-0.6 %
Community Health	110.0	116.0	127.0	128.0	10.3 %
Administration	<u>110.0</u>	<u>116.0</u>	<u>119.0</u>	<u>119.0</u>	<u>2.6 %</u>
Total	489.0	526.5	546.8	543.8	3.3 %

\*Percentage Change is calculated from 2017/18 Adopted to 2018/19 Proposed

# Southern Nevada Health District Laboratory Fund

	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>
	<u>Actual</u>	<u>Original</u>	<u>Estimated</u>	<u>Proposed</u>
<b>Beginning Cash Balance</b>	\$ 213,357	\$ -	\$ -	\$ -
<b>Revenues</b>	-	-	-	-
<b>Expenses (less depreciation)</b>	-	-	-	-
<b>Other Financing Sources (Uses)</b>				
<b>Transfer Out - General Fund</b>	(213,357)	-	-	-
<b>Change in Cash Balance</b>	(213,357)	-	-	-
<b>Ending Cash Balance</b>	\$ -	\$ -	\$ -	\$ -

# Southern Nevada Health District Other Funds

<b>Building Reserve Fund</b>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	<u>2019/20</u>
	<u>Actual</u>	<u>Original</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Projected</u>
<b>Beginning Fund Balance</b>	\$ 57,431	\$ 978,072	\$ 1,529,419	\$ 1,795,596	\$ 3,155,596
Revenues	(5,618)	10,000	20,000	10,000	10,000
Expenditures	(423,033)	(1,600,000)	(1,104,462)	-	-
Other Financing Sources (Uses)					
Transfer from General Fund	1,900,639	1,350,639	1,350,639	1,350,000	1,350,000
Change in Fund Balance	1,471,988	(239,361)	266,177	1,360,000	1,360,000
<b>Ending Fund Balance</b>	<u>\$ 1,529,419</u>	<u>\$ 738,711</u>	<u>\$ 1,795,596</u>	<u>\$ 3,155,596</u>	<u>\$ 4,515,596</u>

# Southern Nevada Health District

## Other Funds



<b>Capital Reserve Fund</b>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	<u>2019/20</u>
	<u>Actual</u>	<u>Original</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Projected</u>
<b>Beginning Fund Balance</b>	\$ 4,732,004	\$ 2,847,004	\$ 4,022,961	\$ 2,881,161	\$ 2,556,161
Revenues	(1,662)	40,000	60,000	50,000	50,000
Expenditures	(1,533,381)	(2,157,004)	(1,201,800)	(375,000)	-
Other Financing Sources (Uses)					
Transfer to General Fund	826,000	-	-	-	-
Change in Fund Balance	(709,043)	(2,117,004)	(1,141,800)	(325,000)	50,000
<b>Ending Fund Balance</b>	\$ 4,022,961	\$ 730,000	\$ 2,881,161	\$ 2,556,161	\$ 2,606,161

<b>Insurance Liability Reserve Fund</b>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	<u>2019/20</u>
	<u>Actual</u>	<u>Original</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Projected</u>
<b>Beginning Fund Balance</b>	\$ 588,606	\$ 342,206	\$ 347,044	\$ 222,103	\$ 47,003
Revenues	8,312	8,000	6,900	2,500	-
Expenditures	(249,874)	(280,400)	(231,841)	(240,600)	-
Other Financing Sources (Uses)					
Transfer from General Fund	-	125,000	100,000	63,000	-
Change in Fund Balance	(241,562)	(147,400)	(124,941)	(175,100)	-
<b>Ending Fund Balance</b>	\$ 347,044	\$ 194,806	\$ 222,103	\$ 47,003	\$ 47,003

Southern Nevada Health District

2018/19 Budget

Questions ???

# Southern Nevada Health District

- Finance Committee Recommendation:
  - *approval of the 2018/19 Budget as presented to include any tax revenue budget adjustments after Clark County notifies the Health District on or before March 28, 2018*

# Southern Nevada Health District

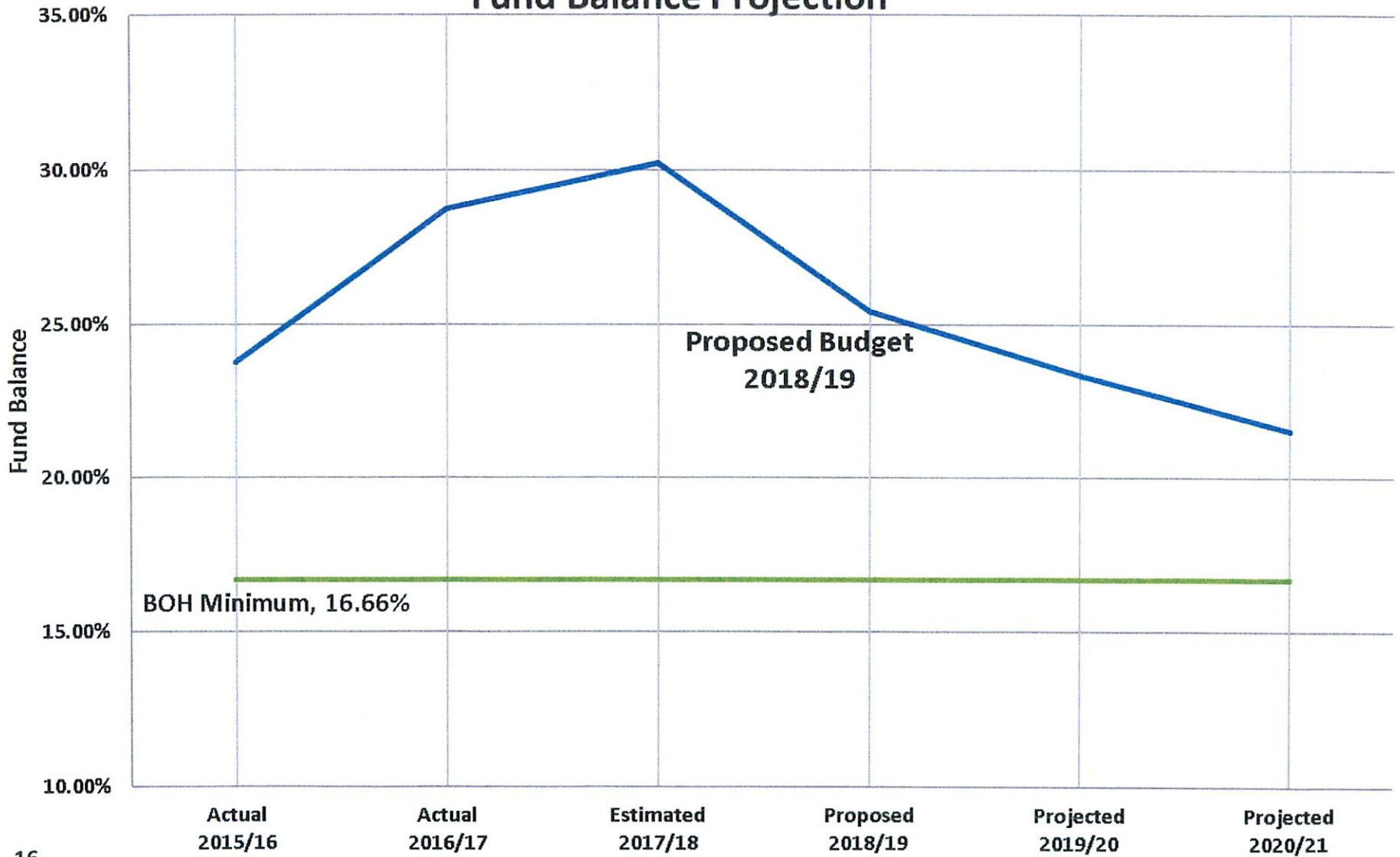
## 3 Year Projection

### Combined General & Special Revenue Funds

	2016/17 Actual	2017/18 Adopted	2017/18 Estimated	2018/19 Proposed	2019/20 Projected	2020/21 Projected
<b>Beginning Fund Balance</b>	\$ 17,239,661	\$ 16,987,376	\$ 19,776,997	\$ 21,094,716	\$ 18,912,569	\$ 17,566,212
<b>Revenues</b>	70,253,264	69,347,159	71,065,351	72,203,929	73,938,397	74,728,585
<b>Expenditures</b>	(65,202,646)	(68,460,147)	(68,296,993)	(72,973,076)	(73,934,754)	(74,599,297)
<b>Other Financing Sources (Uses)</b>						
Transfer from Grant Funds	5,066,171	3,868,910	3,573,743	3,118,813	3,118,813	3,118,813
Transfer to General Fund	(5,066,171)	(3,868,910)	(3,573,743)	(3,118,813)	(3,118,813)	(3,118,813)
Transfer to Liability Reserve Fund	-	(125,000)	(100,000)	(63,000)	-	-
Transfer to Bldg Reserve Fund	(1,900,639)	(1,350,639)	(1,350,639)	(1,350,000)	(1,350,000)	(1,350,000)
Transfer to Capital Fund	(826,000)	-	-	-	-	-
Transfer from Proprietary Fund	213,357	-	-	-	-	-
<b>Change in Fund Balance</b>	2,537,336	(588,627)	1,317,719	(2,182,147)	(1,346,357)	(1,220,711)
<b>Restricted Emergency Fund Balance</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Ending Fund Balance</b>	\$ 19,776,997	\$ 16,398,749	\$ 21,094,716	\$ 18,912,569	\$ 17,566,212	\$ 16,345,500
	28.76%	23.45%	30.24%	25.42%	23.33%	21.52%



## Southern Nevada Health District Fund Balance Projection





# Southern Nevada Health District

- Unknowns
  - ACA
    - New federal administration may make changes
  - Community Health Improvement Plan
    - May result in additional needs for services
  - Need for Potential Future leases
  - Expansion of Clinical Services revenues; reinvest into expansion of clinical services
  - Economy is unpredictable and always a “risk”