



2021-2022 Budget Presentation

Board of Health Meeting

April 22, 2021

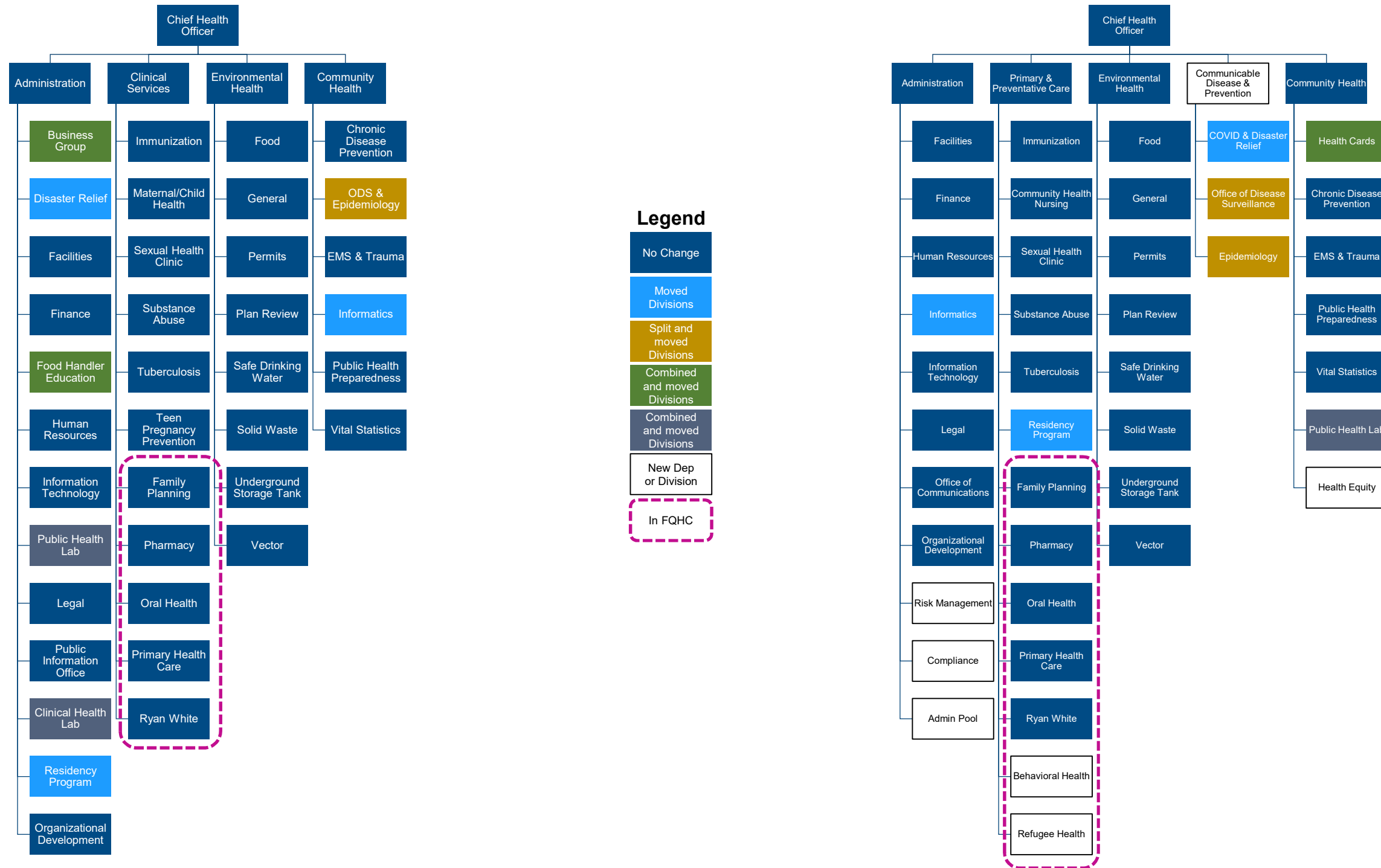
OVERVIEW

FY 2021 YEAR-TO-DATE ACTIVITIES

- Staffing at the district is projected to grow from 660 FTE to 780 FTE, an 18% increase.
- Combined revenues projected to increase by \$34.0 M, a 34.7% increase over the previous year.
- A new division has been created and some departments have been reorganized.

DIVISION REORGANIZATION

PREVIOUS VS. NEW DIVISION



REVENUES

GENERAL REVENUE

- Property Tax allocation increase of 8.0% from \$26.2 M to \$28.3 M.
- Charges for Services not projected to increase from the prior year; any increase will be reflected in a budget augmentation planned during next fiscal year.

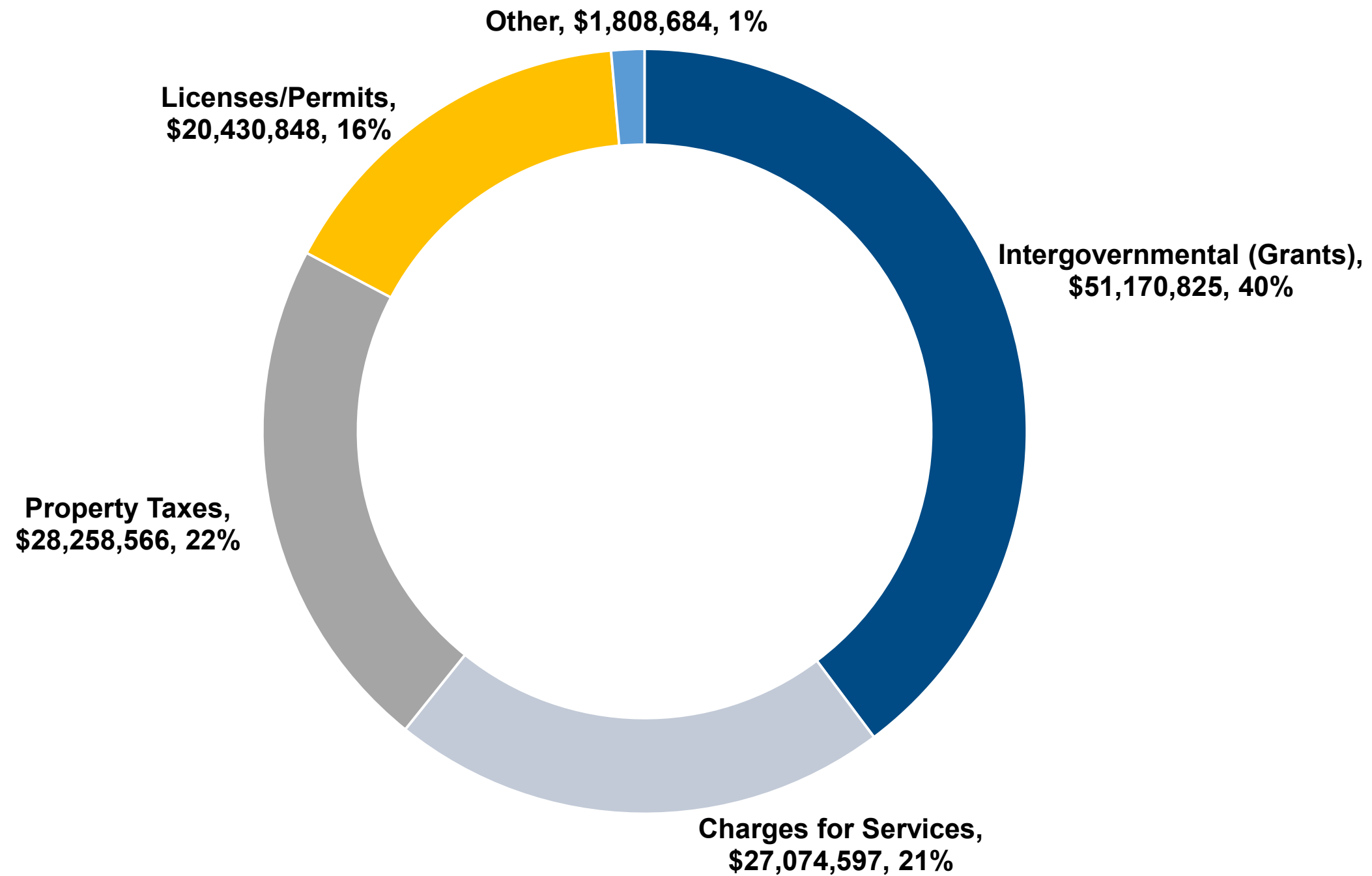
REVENUES

SPECIAL REVENUE

- Grant revenues increased by **140%** from the previous year, from \$22.7 M to \$54.5 M.
- Ryan White B is expiring, resulting in a decline in grant awards to the FQHC.
- All grants issued on or before 03.30.2021 are included in this budget, a budget augmentation to include future grants will occur next fiscal year.

REVENUES

COMBINED REVENUES BY SOURCE



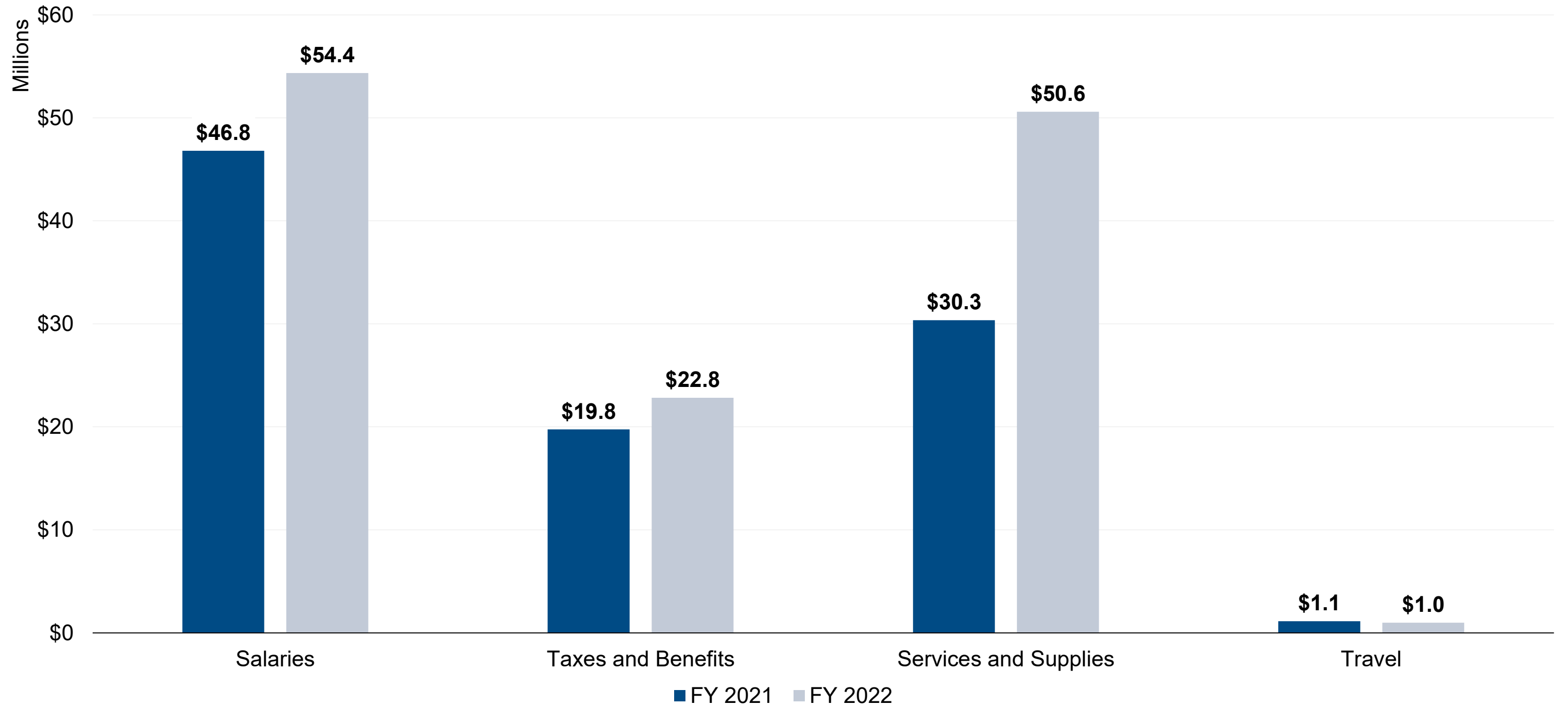
EXPENDITURES

COMBINED EXPENDITURES

- General fund expenditures increased by 1.4% from the previous year, from \$76.5 M to \$77.6 M.
- Total salaries and benefits increased by 15.9%, less than the 18.1% increase in FTE.
- A vacancy rate was applied to general fund salaries and benefits to bring our procedure more in-line with our municipal peers in Southern Nevada. The vacancy rate used is 0.8%.

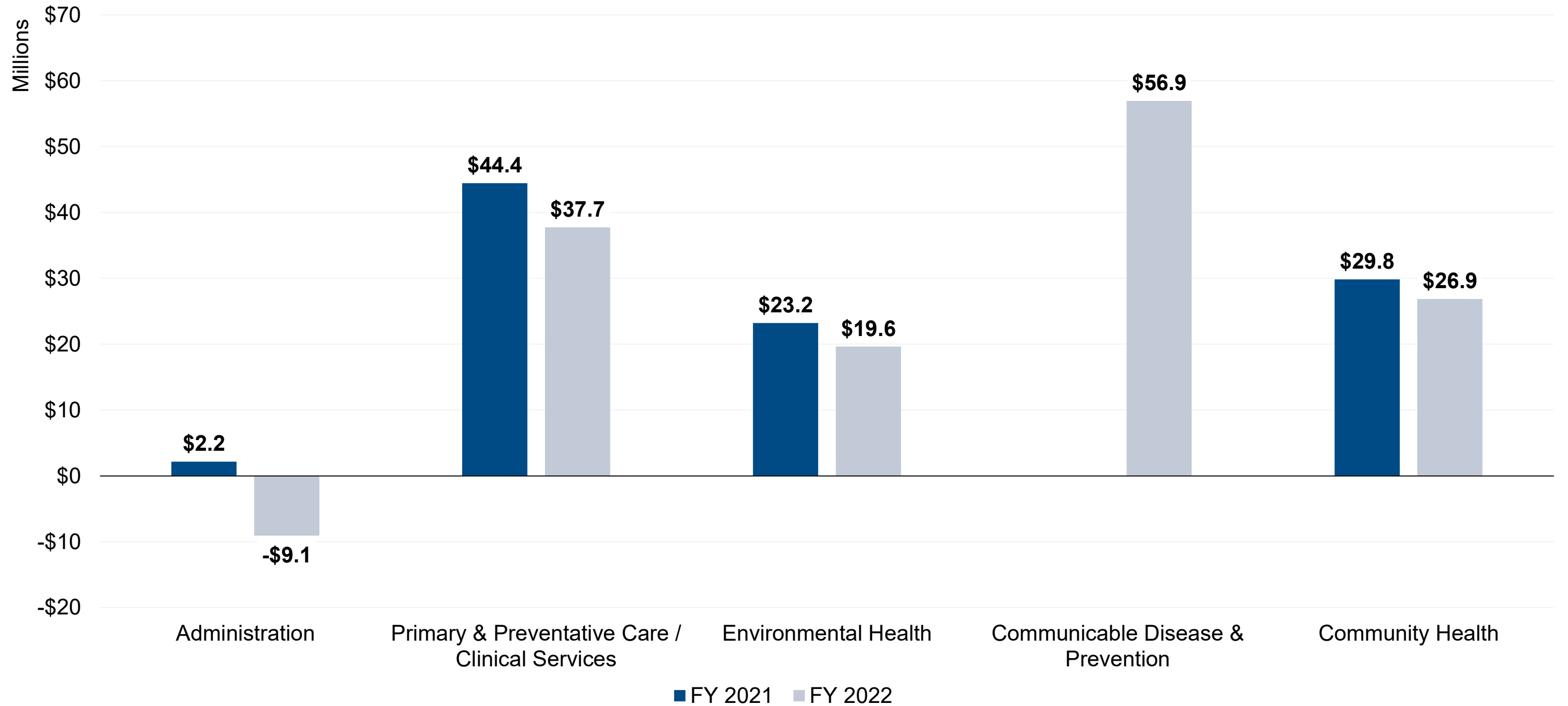
EXPENDITURES

COMBINED EXPENDITURES BY CATEGORY



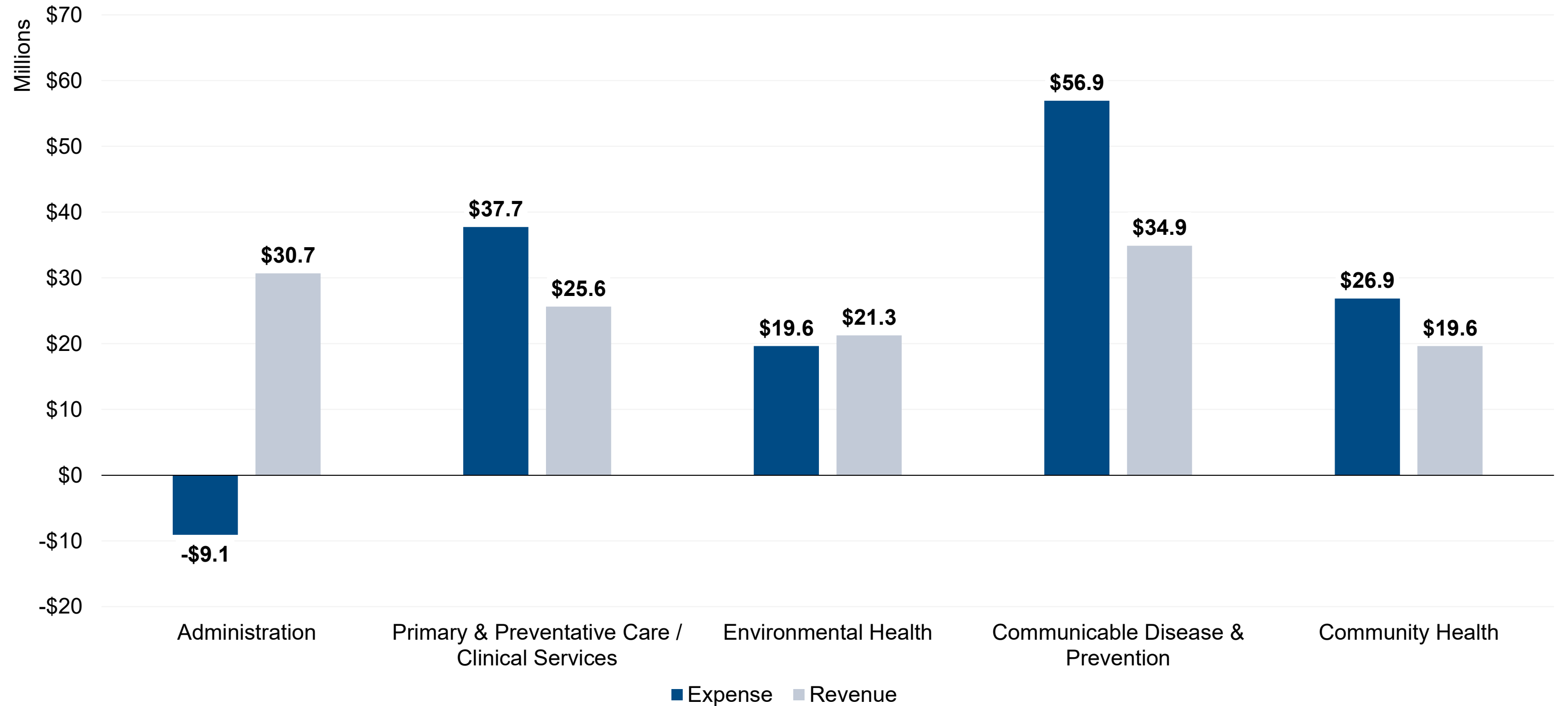
EXPENDITURES

COMBINED EXPENDITURES BY DIVISION



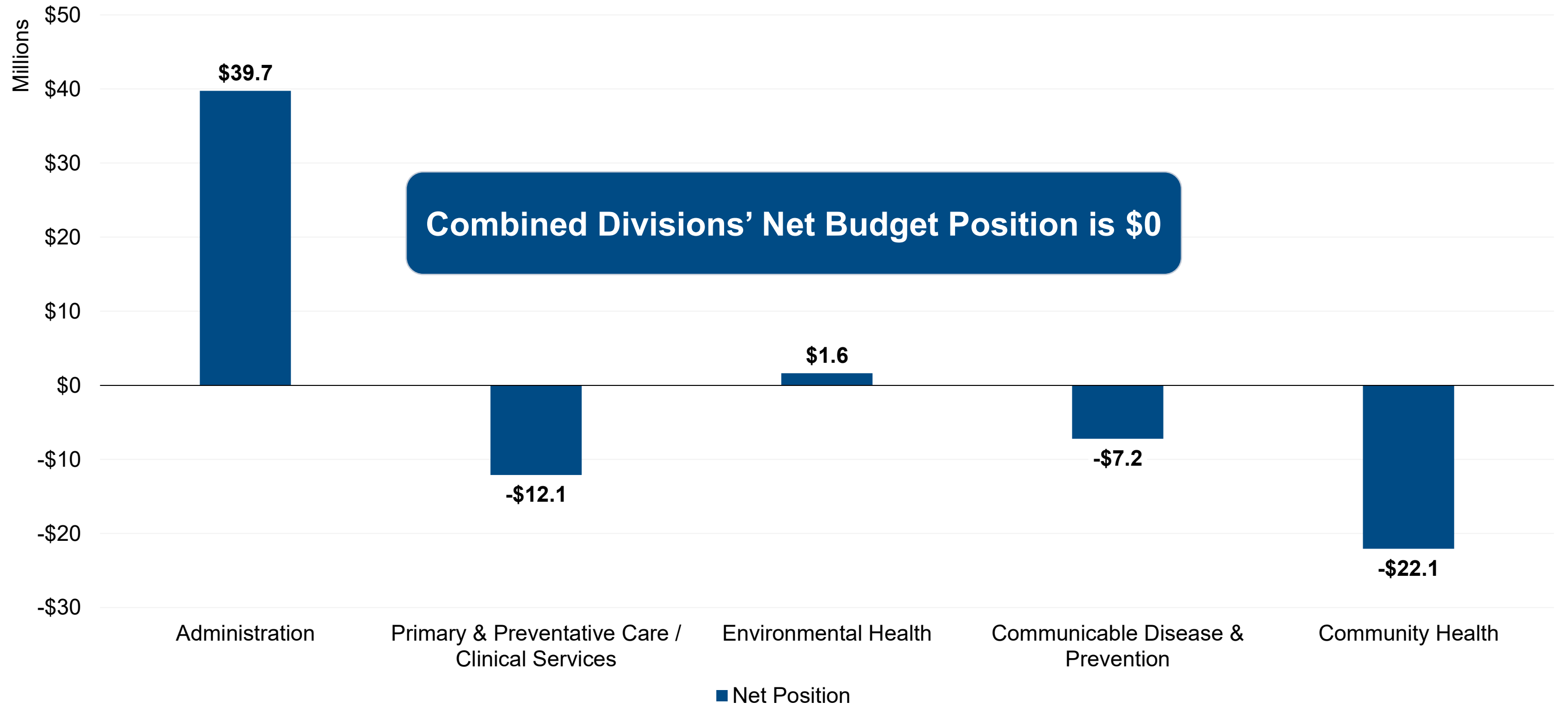
REVENUES VS. EXPENDITURES

COMBINED FUNDS BY DIVISION



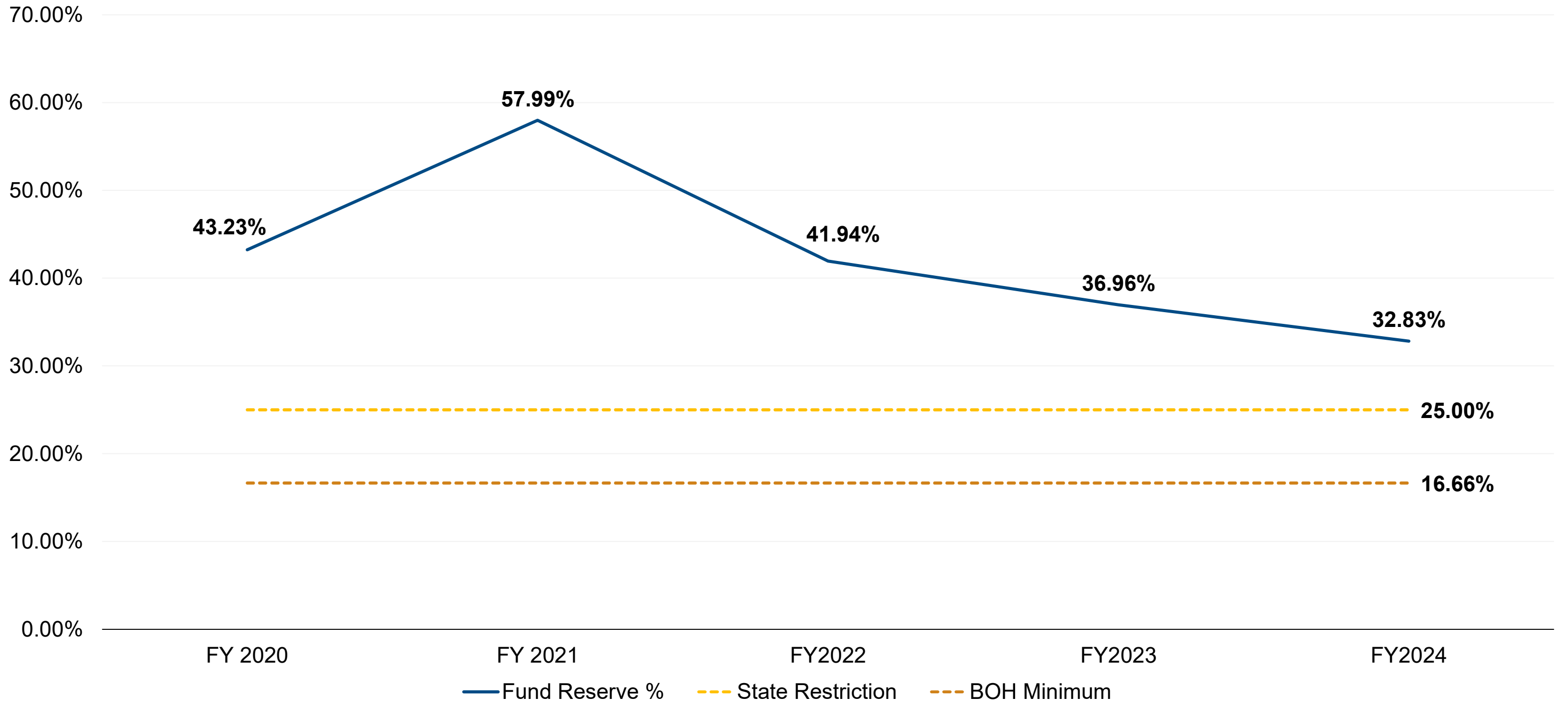
NET POSITION

NET POSITION BY DIVISION



FUND RESERVE

3 YEAR FUND RESERVE PROJECTION



FUND BALANCE

CAPITAL PROJECTS FUND

	2019/20	2020/21		2021/22
	Actuals	Adopted	Estimated	Tentative
Beginning Fund Balance	\$2,704,205	\$2,558,163	\$2,655,376	\$1,799,477
Revenues	\$104,166	\$80,000	\$80,000	\$80,000
Expenditures	(\$152,995)	(\$3,888,163)	(\$2,185,899)	(\$3,129,477)
Other Financing Sources (Uses):	\$0	\$1,250,000	\$1,250,000	\$1,250,000
Transfer to General Fund	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$48,829)	(\$2,558,163)	(\$855,899)	(\$1,799,477)
Ending Fund Balance	\$2,655,376	\$0	\$1,799,477	\$0

FUND BALANCE

BOND RESERVE (BUILDING) FUND

	2019/20	2020/21		2021/22
	Actuals	Adopted	Estimated	Tentative
Beginning Fund Balance	\$3,204,685	\$1,704,685	\$3,258,770	\$3,562,855
Revenues	\$54,085	\$50,000	\$54,085	\$55,000
Expenditures	\$0	(\$2,104,685)	(\$100,000)	(\$2,367,855)
NCS - Alternate Care Site Facility - Expenses Transferred to the Special Revenue Fund	\$0	\$0	\$0	\$0
Other Financing Sources (Uses):	\$0	\$350,000	\$350,000	\$0
Transfer to Capital Fund	\$0	\$0	\$0	(\$1,250,000)
Change in Fund Balance	\$54,085	(\$1,704,685)	\$304,085	(\$3,562,855)
Ending Fund Balance	\$3,258,770	\$0	\$3,562,855	\$0

FUND BALANCE

INSURANCE LIABILITY FUND

	2019/20	2020/21		2021/22
	Actuals	Adopted	Estimated	Tentative
Beginning Fund Balance	\$150,500	\$73,408	\$160,567	\$162,667
Revenues	\$10,067	\$3,100	\$10,100	\$10,100
Expenditures	\$0	(\$8,000)	(\$8,000)	(\$8,000)
Other Financing Sources (Uses):	\$0	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,067	(\$4,900)	\$2,100	\$2,100
Ending Fund Balance	\$160,567	\$68,508	\$162,667	\$164,767

STAFFING

FTE BY DIVISION

	FY 2021 Budgeted FTE's		Total
	General Fund	Special Revenue	
Administration	141.4	8.8	150.1
Clinical Services	134.8	55.0	189.8
Environmental Health	171.8	4.2	176.0
Community Health	74.3	70.2	144.4
Total	522.3	138.1	660.4

	FY 2022 Proposed FTE's		Total
	General Fund	Special Revenue	
Administration	114.8	10.3	125.1
Primary & Preventative Care	132.8	47.8	180.6
Environmental Health	164.1	3.8	167.9
Communicable Disease & Prevention	41.4	147.7	189.1
Community Health	73.2	44.3	117.4
Total	526.2	253.9	780.1

	FY 2022 Proposed Net Changes		Total
	General Fund	Grants	
Administration	-26.6	1.6	-25.1
Clinical Services / Primary & Preventative Care	-2.0	-7.2	-9.2
Environmental Health	-7.7	-0.4	-8.2
Communicable Disease & Prevention	41.4	147.7	189.1
Community Health	-1.1	-25.9	-27.0
Total	3.9	115.8	119.7

TO BE DETERMINED

ADDITIONAL ITEMS

- Additional federal and state grants may be approved after the current cut-off of 03.30.2021 and will be addressed in the planned budget augmentation next fiscal year.
- Ryan White part B grant
- COVID-19 timeline
- Timing of new hires and attrition



QUESTION AND ANSWER

RECOMMENDATION

Approval of the FY 2022 budget as presented.

To be submitted to the County on or before April 23rd, pending further instructions.



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