Southern Nevada Health District

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 \bullet reorganized.



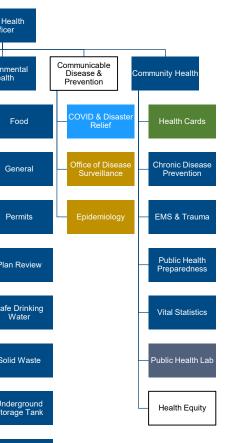


DIVISION REORGANIZATION PREVIOUS VS. NEW DIVISION

	Chief Hea Officer		
Administration	Clinical Services	Environmental Health	Community Health
Business Group	— Immunization	— Food	Chronic Disease Prevention
— Disaster Relief	Maternal/Child Health	— General	ODS & Epidemiolog
— Facilities	Sexual Health Clinic	- Permits	— EMS & Traum
— Finance	Substance Abuse	Plan Review	Informatics
Food Handler Education	— Tuberculosis	Safe Drinking Water	Public Health Preparednes
Human Resources	Teen Pregnancy Prevention	Solid Waste	Vital Statistic
Information Technology	Family Planning	Underground Storage Tank	
Public Health Lab	Pharmacy	Vector	
— Legal	Oral Health		
Public Information Office	Primary Health Care		
Clinical Health Lab	Ryan White	J	
Residency Program			
Organizational Development			

Legend
No Change
Moved Divisions
Split and moved Divisions
Combined and moved Divisions
Combined and moved Divisions
New Dep or Division
In FQHC
III FQHC

		Chief Off
Administration P	Primary & reventative Care	Enviror He
— Facilities	- Immunization	
— Finance	Community Health Nursing	
—Human Resources	Sexual Health Clinic	
Informatics	Substance Abuse	— Р
Information Technology	— Tuberculosis	Sa
— Legal	Residency Program	_ s
Office of Communications	Family Planning	– U St
Organizational Development	Pharmacy	
Risk Management	Oral Health	
Compliance	Primary Health Care	
Admin Pool	Ryan White	
	Behavioral Health	
	Refugee Health)



Vector





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; lacksquareany increase will be reflected in a budget augmentation planned during next fiscal year.





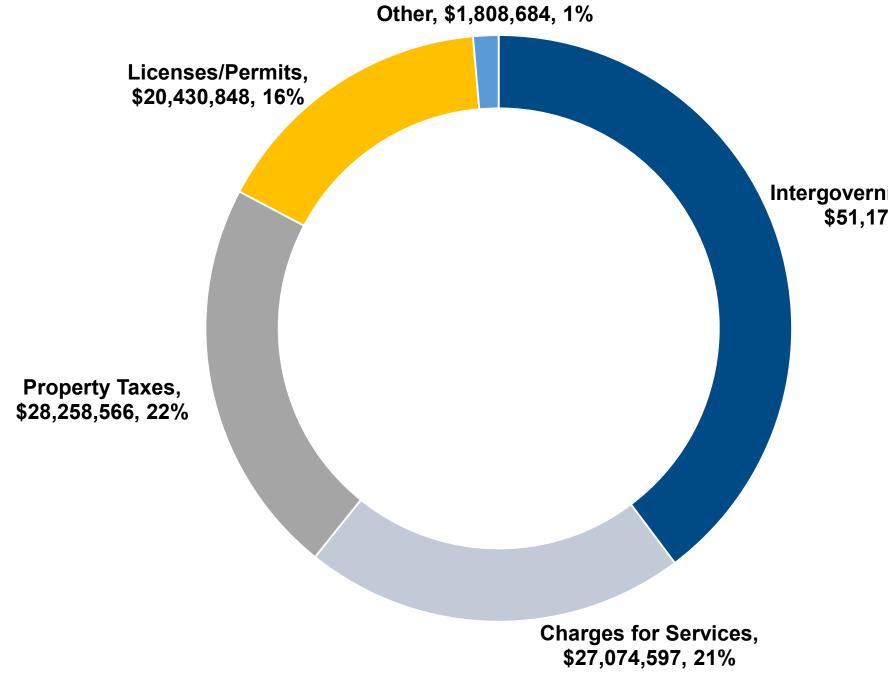
REVENUES SPECIAL REVENUE

- 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, \bullet a budget augmentation to include future grants will occur next fiscal year.





REVENUES COMBINED REVENUES BY SOURCE



Intergovernmental (Grants), \$51,170,825, 40%





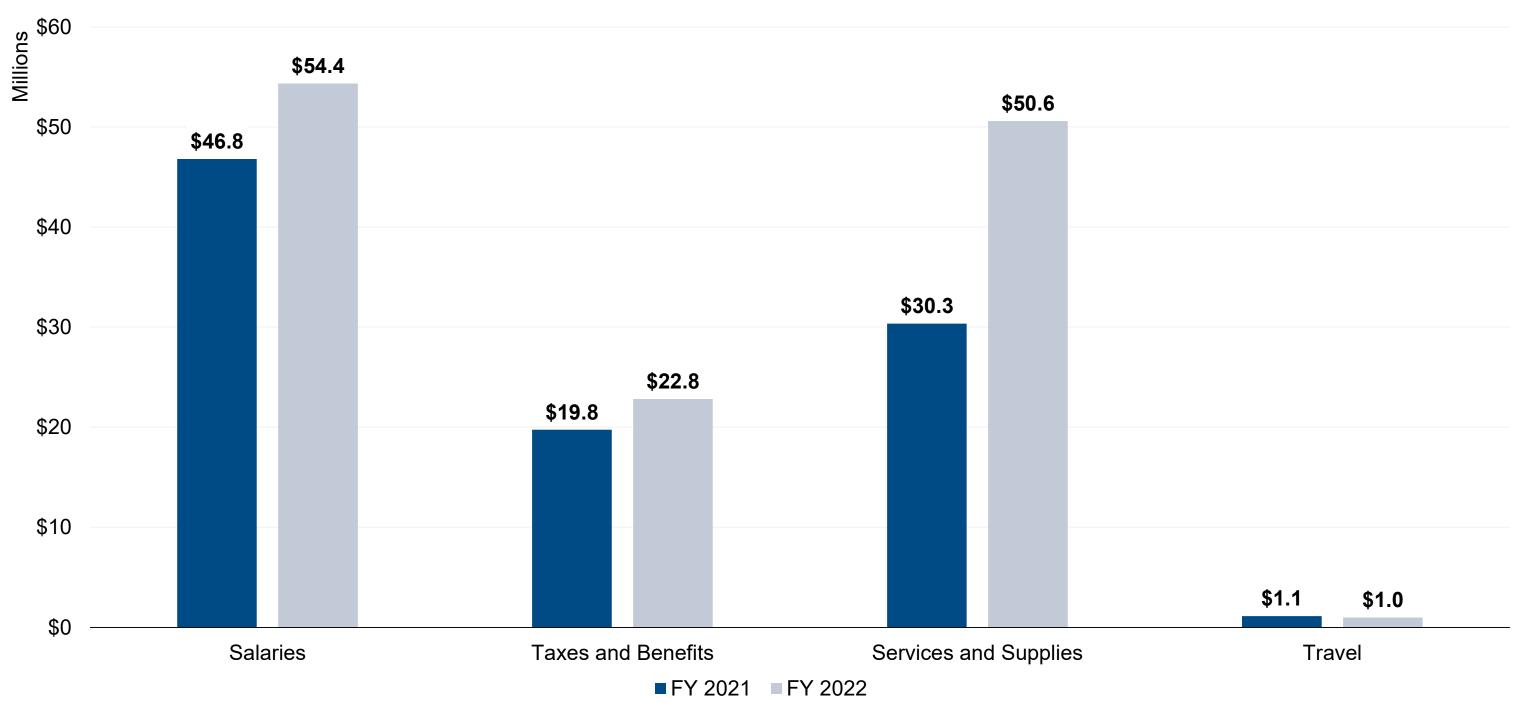
EXPENDITURES COMBINED EXPENDITURES

- 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%.





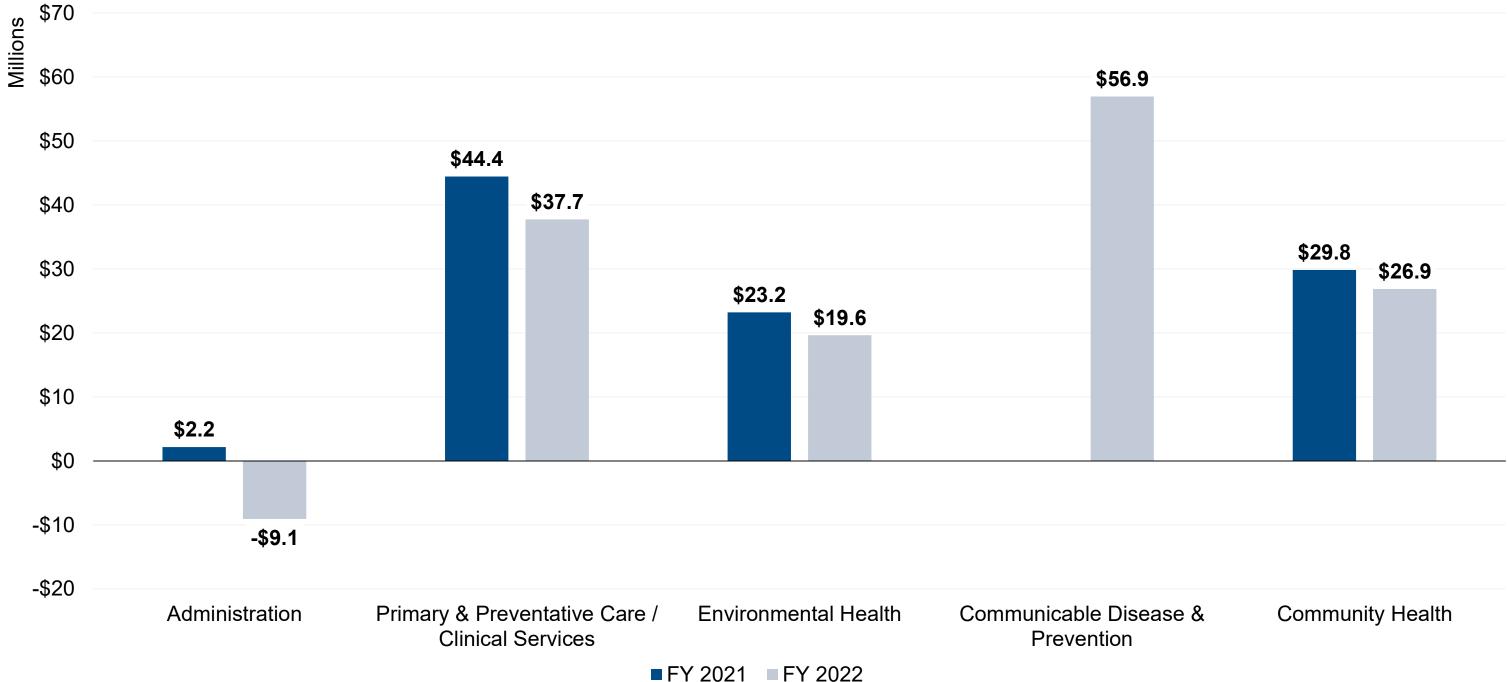
EXPENDITURES COMBINED EXPENDITURES BY CATEGORY





FY 2022 Budget S

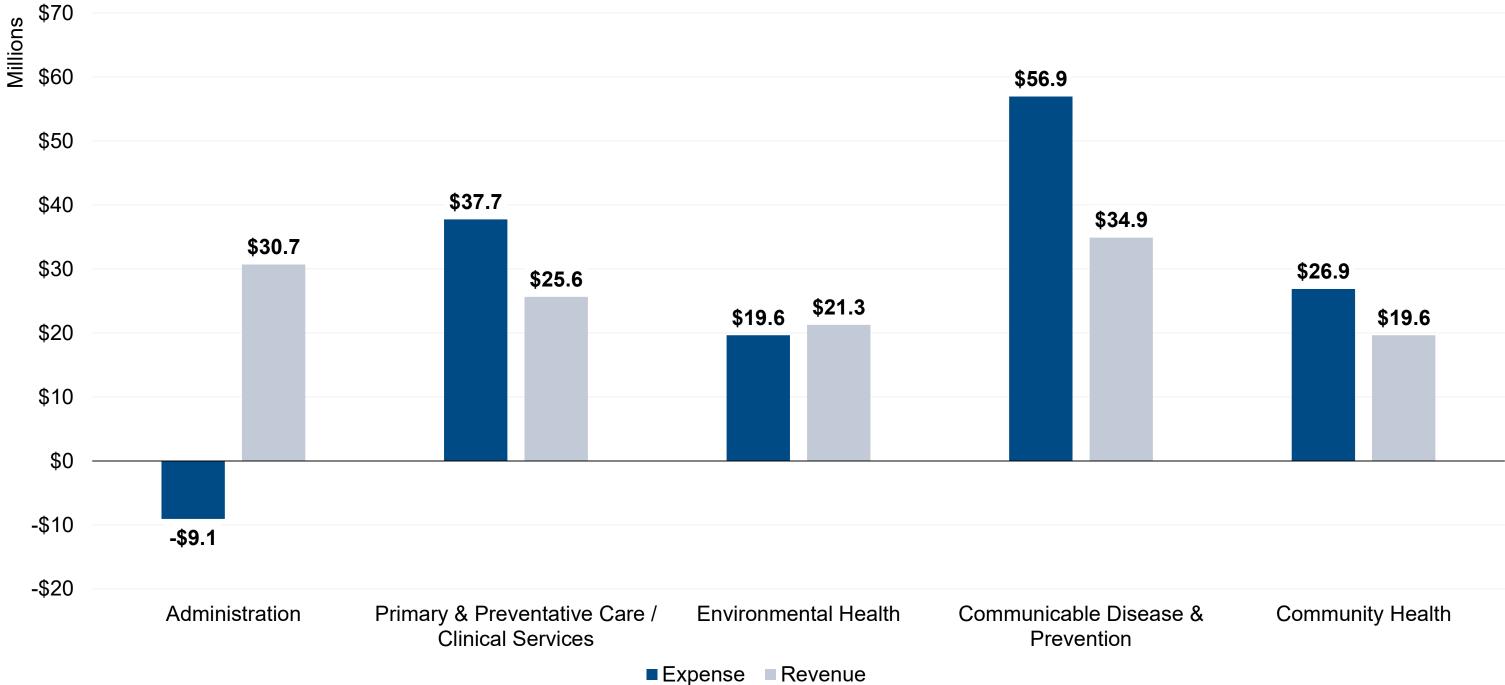
EXPENDITURES COMBINED EXPENDITURES BY DIVISION







REVENUES VS. EXPENDITURES COMBINED FUNDS BY DIVISION

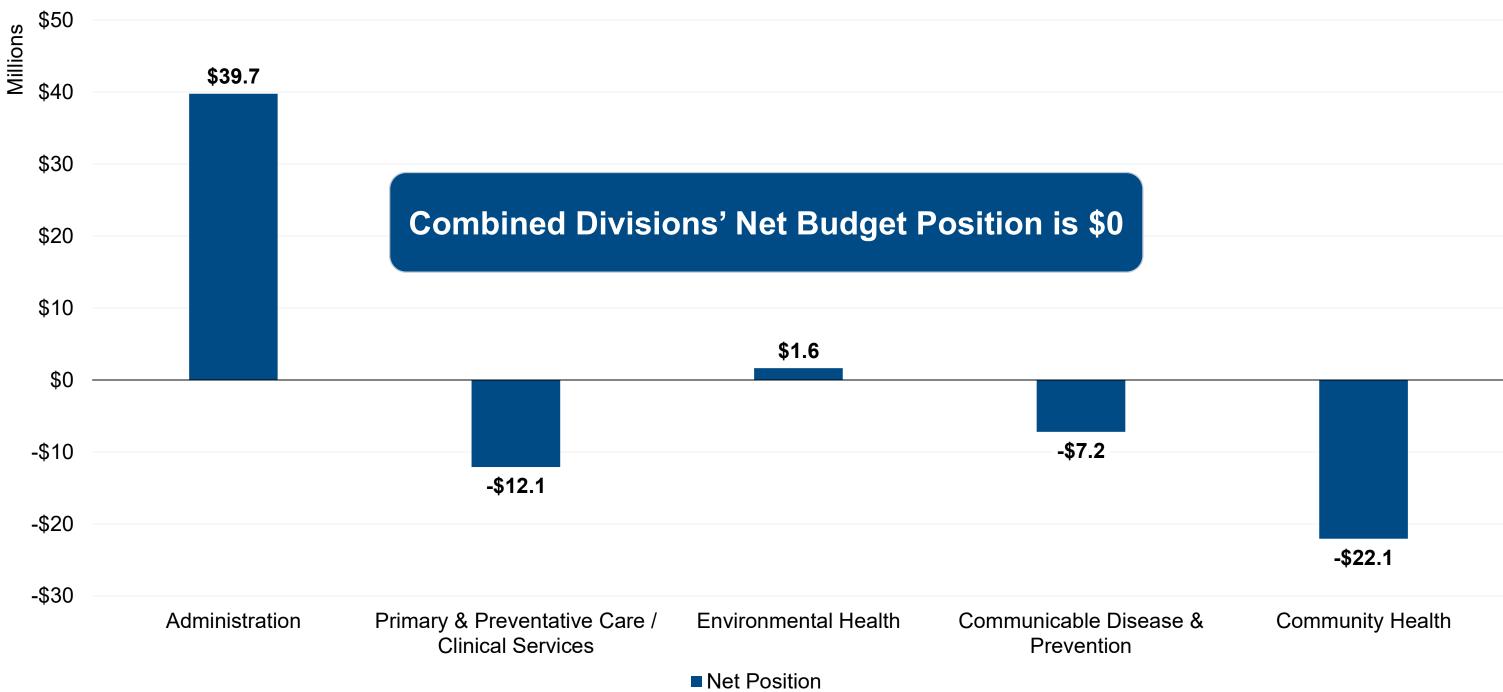








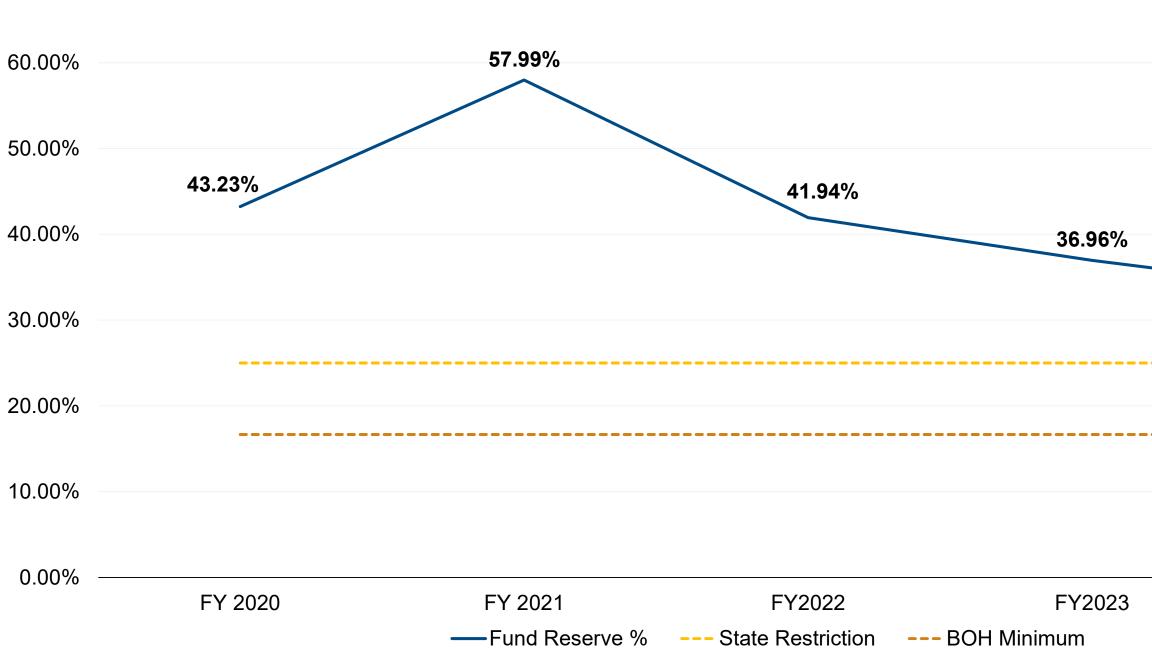
NET POSITION NET POSITION BY DIVISION





FUND RESERVE 3 YEAR FUND RESERVE PROJECTION

70.00%







FY2024

32 83%

02.0	0 /0
	25.00%
	16.66%

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



FY 2022 Budget Street

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



FY 2022 Budget Suthern

FUND BALANCE INSURANCE LIABILITY FUND

	2019/20	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 F	
	General Fund	Special Reve
Administration	141.4	
Clinical Services	134.8	L
Environmental Health	171.8	
Community Health	74.3	-
Total	522.3	13

	FY 2022 Proposed I	
	General Fund	Special Reve
Administration	114.8	-
Primary & Preventative Care	132.8	
Environmental Health	164.1	
Communicable Disease & Prevention	41.4	14
Community Health	73.2	
Fotal	526.2	2

	FY 2022 Proposed Net		
	General Fund	Gra	
Administration	-26.6		
Clinical Services / Primary & Preventative Care	-2.0		
Environmental Health	-7.7		
Communicable Disease & Prevention	41.4	14	
Community Health	-1.1	-2	
Total	3.9	1	

Total 150.1 189.8 176.0
189.8
176 0
110.0
144.4
660.4
Total
125.1
180.6
167.9
189.1
117.4
780.1
Total
-25.1
-9.2
-8.2
189.1
-27.0
119.7

FY 2022 Budget Suthern



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 lacksquare
- COVID-19 timeline \bullet
- Timing of new hires and attrition ullet





Southern Nevada Health District

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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2021-2022 Budget Presentation Board of Health Meeting April 22, 2021