

## Board Fiscal Notes

For Four Months End October 31, 2015

Board Meeting November 19, 2015

### General Notes

- 1 For the four months ended October 31, 2015, the District's total expenditures year to date were .94% above budget. There are some heavy flu vaccine purchases in the fall along with some new program start up expenses that are pushing the expenses early this year.
- 2 For the four months ending October 31, 2015, the District's total revenues were 3.52% above Budget.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millenium Fund Balance	Total Cash Available
Jul-15	119,250.05	2,102,243.76	477,527.80	2,699,021.61	99,039.17	2,798,060.78
Aug-15	282,340.41	1,903,317.18	477,527.80	2,663,185.39	91,202.21	2,754,387.60
Sep-15	124,871.63	1,854,293.33	477,527.80	2,456,692.76	88,435.05	2,545,127.81
Oct-15	126,086.88	1,647,978.68	534,738.98	2,308,804.54	79,276.68	2,388,081.22
Nov-15		-	-	-		-
Dec-15		-	-	-		-
Jan-16		-	-	-		-
Feb-16		-	-	-		-
Mar-16		-	-	-		-
Apr-16		-	-	-		-
May-16		-	-	-		-
Jun-16		-	-	-	-	-
<b>Capital Reserve Detail</b>						
	Restricted for Future Building Needs		309,738.98			
	Reserved for FY17 CEC		225,000.00			
			534,738.98			
<b>Designated and Authorized out of Operating Reserve</b>						
	FY 2015 operating budget Stabilization		66,421.00			
	Future Vehicle Purchases		60,000.00			
	Public Health Emergency		500,000.00			
	Building Maintenance		50,000.00			
	Legal Defense		40,000.00			
			716,421.00			
<b>Cash Restricted by Grant or Donor.</b>						
	Restricted for Mamograms		5,974.43			
	Restricted for Medical Reserve Corp		14,868.44			
			20,842.87			

**Board Summary Report  
Eastern Idaho Public Health District  
Expenditure Summary**

FY 2016

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DIVISION	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Percent used	remaining
BOARD OF HEALTH	18,366	1,561.41	-	749.30	954.04	-	-	-	-	-	-	-	-	3,264.75	17.78%	82.22%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
HEALTH PREPAREDNESS PROMOTION & SURVEILANCE	1,002,020	119,584.04	82,334.44	82,959.10	77,834.28	-	-	-	-	-	-	-	-	362,711.86	36.20%	63.80%
HEALTHCARE TRANSFORMATION	265,747	50.60	2,717.91	7,808.94	12,000.51	-	-	-	-	-	-	-	-			
FAMILY COMMUNITY HEALTH	3,028,198	262,201.40	224,020.13	318,789.03	315,980.56	-	-	-	-	-	-	-	-	1,120,991.12	37.02%	62.98%
NUTRITION	1,137,927	111,224.81	121,109.67	96,732.62	83,164.01	-	-	-	-	-	-	-	-	412,231.11	36.23%	63.77%
ENVIRONMENTAL	910,307	98,857.44	75,884.70	74,191.67	68,414.45	-	-	-	-	-	-	-	-	317,348.26	34.86%	65.14%
GENERAL SUPPORT	1,001,698	92,077.49	75,741.29	78,358.86	60,990.12	-	-	-	-	-	-	-	-	307,167.76	30.66%	69.34%
<b>SUBTOTAL</b>	<b>7,364,263</b>	<b>685,557.19</b>	<b>581,808.14</b>	<b>659,589.52</b>	<b>619,337.97</b>	<b>0.00</b>	<b>2,523,714.86</b>	<b>34.27%</b>	<b>65.73%</b>							
BUILDING PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A
COMMUNICATIONS EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	#DIV/0!
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	N/A
LOAN PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	#DIV/0!
<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>TOTAL</b>	<b>7,364,263</b>	<b>685,557.19</b>	<b>581,808.14</b>	<b>659,589.52</b>	<b>619,337.97</b>	<b>-</b>	<b>2,523,714.86</b>	<b>34.27%</b>	<b>65.73%</b>							
<b>PERCENTAGE OF TIME ELAPSED AND TIME REMAINING</b>															<b>33.33%</b>	<b>66.67%</b>

Operating Cash Inflow	948,318.36	556,929.49	439,635.70	477,368.54	-	-	-	-	-	-	-	-	-	2,422,252.09
Operating Cash Outflow	653,046.87	600,602.67	648,895.49	634,415.13	-	-	-	-	-	-	-	-	-	2,536,960.16
Cash Provided (Used) by Operations	295,271.49	(43,673.18)	(209,259.79)	(157,046.59)	-	-	-	-	-	-	-	-	-	(114,708.07)
Cash used for Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash to (from) Reserve	295,271.49	(43,673.18)	(209,259.79)	(157,046.59)	-	-	-	-	-	-	-	-	-	(114,708.07)

**BOARD SUMMARY REPORT**  
**Eastern Idaho Public Health District**  
**Revenue and Cash Flow**

FY 2016

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CONTRACT REVENUE	BUDGET	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Percent of Budget
Physical Health Contract Total	930,100	65,767	67,633	71,044	90,253	0	0	0	0	0	0	0	0	294,697	31.68%
Nutrition Contract Total	1,343,666	99,256	136,250	136,582	116,024	0	0	0	0	0	0	0	0	488,113	36.33%
Environmental Health Contract Total	225,453	17,653	21,784	17,742	14,565	0	0	0	0	0	0	0	0	71,744	31.82%
Healthcare Transformation	296,903	0	28	2,908	8,618	0	0	0	0	0	0	0	0	11,554	3.89%
HEALTH PREPAREDNESS & DISEASE SURVIANCE	1,054,409	189,604	102,614	73,471	80,927	0	0	0	0	0	0	0	0	446,616	42.36%
<b>TOTAL CONTRACTS</b>	<b>3,850,531</b>	<b>372,280</b>	<b>328,308</b>	<b>301,747</b>	<b>310,388</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,312,724</b>	<b>34.09%</b>

FEE REVENUE															
		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Percent of Budget
Physical Health Fees Total	932,000	70,562	83,498	97,657	118,772	0	0	0	0	0	0	0	0	370,490	39.75%
HEALTH PREPAREDNESS & DISEASE SURVIANCE	25,000	2,647	2,191	2,652	4,612	0	0	0	0	0	0	0	0	12,102	48.41%
Environmental Health Fees Total	336,600	36,086	32,412	41,435	33,665	0	0	0	0	0	0	0	0	143,598	42.66%
<b>TOTAL FEES</b>	<b>1,293,600</b>	<b>109,295</b>	<b>118,101</b>	<b>141,744</b>	<b>157,050</b>	<b>0</b>	<b>526,190</b>	<b>40.68%</b>							
<b>SUB-TOTAL FEES &amp; CONTRACTS</b>	<b>5,144,131</b>	<b>481,575</b>	<b>446,410</b>	<b>443,491</b>	<b>467,438</b>	<b>0</b>	<b>1,838,914</b>	<b>35.75%</b>							

GENERAL RECEIPTS															
		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Percent of Budget
County Appropriations	1,046,211	83,188	64,506	98,337	47,283	0	0	0	0	0	0	0	0	293,314	28.04%
County Building Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Investment Income on Construction Tr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
INTEREST	5,000	776	1,073	976	897	0	0	0	0	0	0	0	0	3,722	74.44%
STATE APPROPRIATIONS	1,102,500	551,250	0	0	0	0	0	0	0	0	0	0	0	551,250	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	948	0	0	0	0	0	0	0	0	0	0	948	N/A
Miscellaneous	0	175	1,190	24	137	0	0	0	0	0	0	0	0	1,525	N/A
														0.00	N/A
<b>TOTAL GENERAL REVENUE</b>	<b>2,153,711</b>	<b>635,388</b>	<b>67,717</b>	<b>99,337</b>	<b>48,317</b>	<b>0</b>	<b>850,760</b>	<b>39.50%</b>							
<b>GRAND TOTAL</b>	<b>7,297,842</b>	<b>1,116,963</b>	<b>514,127</b>	<b>542,828</b>	<b>515,754</b>	<b>0</b>	<b>2,689,673</b>	<b>36.856%</b>							

		AMOUNT OF YEAR ELAPSED												33.33%	
Total Physical Health Revenue	1,862,100	136,329	151,131	168,701	209,026	0	0	0	0	0	0	0	0	665,187	35.72%
Total Nutrition Revenue	1,343,666	99,256	136,250	136,582	116,024	0	0	0	0	0	0	0	0	488,113	36.33%
Total Environmental Revenue	562,053	53,739	54,196	59,177	48,230	0	0	0	0	0	0	0	0	215,342	38.31%
Total Healthcare Transformation	296,903	0	28	2,908	8,618	0	0	0	0	0	0	0	0	11,554	3.89%
Total Public Health Preparedness	1,079,409	192,251	104,805	76,123	85,539	0	0	0	0	0	0	0	0	458,718	42.50%

CASH FLOW SUMMARY															
		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Percent of Budget
Total Revenue and Appropriations	7,297,842	1,116,963	514,127	542,828	515,754	-	-	-	-	-	-	-	-	2,689,673	
Construction Loan/Building Sale														-	
Decrease (Increase) Accounts Receivable		-168,645	42,802	(103,193)	(38,386)									(267,421)	
Change in Accrued Exp/Revenue		32,510	(18,795)	10,694	(15,077)									9,333	
Total Expenditures	7,364,263	685,557	581,808	659,590	619,338	-	-	-	-	-	-	-	-	2,546,293	
Change in Cash		295,271	(43,673)	(209,260)	(157,047)	-	-	-	-	-	-	-	-	(114,708)	
Cash Balance Beginning of period		2,502,789	2,798,061	2,754,388	2,545,128	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,502,789	
Cash Balance End of Current Period		2,798,061	2,754,388	2,545,128	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	
Cash Balance Reserved by Board for Capital Projects		477,528	477,528	477,528	534,739	-	-	-	-	-	-	-	-	-	
Unrestricted Cash Balance		2,320,533	2,276,860	2,067,600	1,853,342	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	2,388,081	