

Board Fiscal Notes
For Seven Months End January 31, 2016
Board Meeting February 18, 2016

General Notes

- 1 For the seven months ended January 31, 2016, the District's total expenditures year to date were 1.65% above budget. There are some heavy flu vaccine and pneumonia vaccine purchases in the fall. The total amount of vaccine purchased and sold this fall may require a budget adjustment before year end. Both of the 3 payroll period months of this year have also been occurred in the first 7 months of the year.

- 2 For the seven months ending January 31, 2016, the District's total revenues were 15.9% above Budget. Contract revenue is a little more than 3% above budget. Fees are already at 100% of budget or over 40% above budget. General funds from the State are at 100% now also.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millennium 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	369,412.62	1,548,795.32	534,738.98	2,452,946.92	66,399.76	2,519,346.68
Dec-15	342,417.19	1,799,747.27	534,738.98	2,676,903.44	64,826.97	2,741,730.41
Jan-16	273,342.36	2,450,689.89	534,738.98	3,258,771.23	60,591.77	3,319,363.00
Feb-16		-	-	-		-
Mar-16		-	-	-		-
Apr-16		-	-	-		-
May-16		-	-	-		-
Jun-16		-	-	-	-	-
Capital Reserve Detail						
	Restricted for Future Building Needs		309,738.98			
	Future Operating Stabilization		225,000.00			
			<u>534,738.98</u>			
Designated and Authorized out of Operating Reserve						
	Future Vehicle Purchases		60,000.00			
	Public Health Emergency		500,000.00			
	Building Maintenance		50,000.00			
	Legal Defense		40,000.00			
			<u>650,000.00</u>			
Cash Restricted by Grant or Donor.						
	Restricted for Mammograms		8,757.25			
	Millennium Fund		60,591.77			
	Regional Behavior Health Board		24,343.01			
	Restricted for Medical Reserve Corp		14,592.10			
			<u>108,284.13</u>			

**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	586.95	712.91	-	-	-	-	-	-	4,564.61	24.85%	75.15%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,002,020	119,584.04	82,334.44	82,959.10	77,834.28	78,960.26	107,467.39	72,711.53	-	-	-	-	-	621,851.04	62.06%	37.94%
HEALTHCARE TRANSFORMATION	265,747	50.60	2,717.91	7,808.94	12,000.51	15,490.07	20,074.70	17,510.43	-	-	-	-	-	75,653.16	28.47%	71.53%
FAMILY COMMUNITY HEALTH	3,028,198	262,201.40	224,020.13	318,789.03	315,980.56	272,005.03	330,904.49	222,957.03	-	-	-	-	-	1,946,857.67	64.29%	35.71%
NUTRITION	1,137,927	111,224.81	121,109.67	96,732.62	83,164.01	81,966.19	107,940.82	80,753.73	-	-	-	-	-	682,891.85	60.01%	39.99%
ENVIRONMENTAL	910,307	98,857.44	75,884.70	74,191.67	68,414.45	64,247.49	90,996.65	67,079.96	-	-	-	-	-	539,672.36	59.28%	40.72%
GENERAL SUPPORT	1,001,698	92,077.49	75,741.29	78,358.86	60,990.12	71,176.76	96,052.03	71,140.50	-	-	-	-	-	545,537.05	54.46%	45.54%
SUBTOTAL	7,364,263	685,557.19	581,808.14	659,589.52	619,337.97	584,432.75	754,148.99	532,153.18	0.00	0.00	0.00	0.00	0.00	4,417,027.74	59.98%	40.02%
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!
CAPITAL OUTLAY TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL	7,364,263	685,557.19	581,808.14	659,589.52	619,337.97	584,432.75	754,148.99	532,153.18	-	-	-	-	-	4,417,027.74	59.98%	40.02%

PERCENTAGE OF TIME ELAPSED AND TIME REMAINING **58.33%** **41.67%**

Operating Cash Inflow	948,318.36	556,929.49	439,635.70	477,368.54	719,946.45	973,014.51	1,105,887.53	-	-	-	-	-	-	5,221,100.58
Operating Cash Outflow	653,046.87	600,602.67	648,895.49	634,415.13	588,680.99	750,630.78	528,254.94	-	-	-	-	-	-	4,404,526.87
Cash Provided (Used) by Operations	295,271.49	(43,673.18)	(209,259.79)	(157,046.59)	131,265.46	222,383.73	577,632.59	-	-	-	-	-	-	816,573.71
Cash used for Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash to (from) Reserve	295,271.49	(43,673.18)	(209,259.79)	(157,046.59)	131,265.46	222,383.73	577,632.59	-	-	-	-	-	-	816,573.71
														816,573.71

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
Family & Community Health Contract	930,100	65,767	67,633	71,044	90,253	105,152	103,982	137,865	0	0	0	0	0	641,696	68.99%
Nutrition Contract Total	1,343,666	99,256	136,250	136,582	116,024	100,484	99,207	133,377	0	0	0	0	0	821,180	61.11%
Environmental Health Contract Total	225,453	17,653	21,784	17,742	14,565	21,699	16,616	17,774	0	0	0	0	0	127,832	56.70%
Healthcare Transformation	296,903	0	28	2,908	8,618	13,879	24,811	39,340	0	0	0	0	0	89,585	30.17%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,054,409	189,604	102,614	73,471	80,927	72,882	75,285	102,934	0	0	0	0	0	697,718	66.17%
TOTAL CONTRACTS	3,850,531	372,280	328,308	301,747	310,388	314,096.35	319,900.80	431,289.79	0	0.00	0.00	0	0	2,378,011	61.76%

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
Family & Community Health Fees	932,000	70,562	83,498	97,657	118,772	296,842	176,561	102,053	0	0	0	0	0	945,946	101.50%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	25,000	2,647	2,191	2,652	4,612	11,154	762	74	0	0	0	0	0	24,091	96.37%
Environmental Health Fees Total	336,600	36,086	32,412	41,435	33,665	93,881	71,523	19,815	0	0	0	0	0	328,816	97.69%
TOTAL FEES	1,293,600	109,295	118,101	141,744	157,050	401,876	248,845	121,942	0	0	0	0	0	1,298,853	100.41%
SUB-TOTAL FEES & CONTRACTS	5,144,131	481,575	446,410	443,491	467,438	715,972	568,746	553,232	0	0	0	0	0	3,676,864	71.48%

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	134,034	65,847	127,675	0	0	0	0	0	620,870	59.34%
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	817	952	943	0	0	0	0	0	6,433	128.66%
STATE APPROPRIATIONS	1,102,500	551,250	0	0	0	0	0	551,250	0	0	0	0	0	1,102,500	100.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	948	0	0	1,895	0	15	0	0	0	0	0	2,858	N/A
Miscellaneous	0	175	1,190	24	137	175	2,043	4,309	0	0	0	0	0	8,053	N/A
														0.00	N/A
TOTAL GENERAL REVENUE	2,153,711	635,388	67,717	99,337	48,317	136,921	68,842	684,192	0	0	0	0	0	1,740,714	80.82%

GRAND TOTAL	7,297,842	1,116,963	514,127	542,828	515,754	852,893	637,588	1,237,424	0	0	0	0	0	5,417,578	74.235%
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	AMOUNT OF YEAR ELAPSED													58.33%	
Total Fam. & Community Health Revenue	1,862,100	136,329	151,131	168,701	209,026	401,994	280,542	239,918	0	0	0	0	0	1,587,642	85.26%
Total Nutrition Revenue	1,343,666	99,256	136,250	136,582	116,024	100,484	99,207	133,377	0	0	0	0	0	821,180	61.11%
Total Environmental Revenue	562,053	53,739	54,196	59,177	48,230	115,579	88,139	37,589	0	0	0	0	0	456,648	81.25%
Total Healthcare Transformation	296,903	0	28	2,908	8,618	13,879	24,811	39,340	0	0	0	0	0	89,585	30.17%
Total Health Ed. Epi & Preparedness	1,079,409	192,251	104,805	76,123	85,539	84,036	76,047	103,007	0	0	0	0	0	721,809	66.87%

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
Total Revenue and Appropriations	7,297,842	1,116,963	514,127	542,828	515,754	852,893	637,588	1,237,424	-	-	-	-	-	5,417,578
Construction Loan/Building Sale														-
Decrease (Increase) Accounts Receivable		-168,645	42,802	(103,193)	(38,386)	(132,947)	335,427	(131,536)						(196,477)
Change in Accrued Exp/Revenue		32,510	(18,795)	10,694	(15,077)	(4,248)	3,518	3,898						12,501
Total Expenditures	7,364,263	685,557	581,808	659,590	619,338	584,433	754,149	532,153	-	-	-	-	-	4,417,028
Change in Cash		295,271	(43,673)	(209,260)	(157,047)	131,265	222,384	577,633	-	-	-	-	-	816,574
Cash Balance Beginning of period		2,502,789	2,798,061	2,754,388	2,545,128	2,388,081	2,519,347	2,741,730	3,319,363	3,319,363	3,319,363	3,319,363	3,319,363	2,502,789
Cash Balance End of Current Period		2,798,061	2,754,388	2,545,128	2,388,081	2,519,347	2,741,730	3,319,363	3,319,363	3,319,363	3,319,363	3,319,363	3,319,363	3,319,363

Cash Balance Reserved by Board for Capital Projects	477,528	477,528	477,528	534,739	534,739	534,739	534,739	534,739	-	-	-	-	-	-
Unrestricted Cash Balance	2,320,533	2,276,860	2,067,600	1,853,342	1,984,608	2,206,991	2,784,624	3,319,363	3,319,363	3,319,363	3,319,363	3,319,363	3,319,363	3,319,363