

Board Fiscal Notes
For the Nine months Ended April 2016
Board Meeting May 12, 2016

General Notes

- 1 For the ten months ended April 30, 2016, EIPH's total expenditures for the year were .93% below the approved budget. For the whole district we are below budget. The FACHS division is above 100% of their operating budget due to extra vaccine purchases. We are requesting budget adjustments in this board meeting to account for those operating expenses.

- 2 For the ten months ended April 30, 2016, EIPH's total revenues were 11% above original budget. This is largely related to FACHS and Environmental Health fees being about 130% of budget at this point.

- 3 The second to the last sheet in this workbook is the Budget Adjustment request showing the program activities which need to have revenue and expenditure budget adjustments made.

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	121,707.55	2,451,940.83	534,738.98	3,108,387.36	54,094.23	3,162,481.59
Mar-16	264,401.33	2,453,522.65	534,738.98	3,252,662.96	46,169.34	3,298,832.30
Apr-16	175,909.08	2,455,154.23	534,739.00	3,165,802.31	36,213.42	3,202,015.73
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		6,670.74			
	Regional Behavior Health Board		35,697.40			
	Millennium Fund		36,213.42			
	Restricted for Medical Reserve Corp		14,493.01			
			<u>93,074.57</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	-	437.80	2,261.83	1,650.00	-	-	8,914.24	48.54%	51.46%
EMERGENCY RESPONSE									229.04	6,683.77	166.02			7,078.83		
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	81,539.76	71,233.43	79,684.19	-	-	854,308.42	85.26%	14.74%
HEALTHCARE TRANSFORMATION	265,747	50.60	2,717.91	7,808.94	12,000.51	15,490.07	20,074.70	17,510.43	26,756.58	25,790.85	24,024.17	-	-	152,224.76	57.28%	42.72%
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	215,782.94	231,457.98	216,713.09	-	-	2,610,811.68	86.22%	13.78%
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	79,561.18	76,215.37	81,996.76	-	-	920,665.16	80.91%	19.09%
ENVIRONMENTAL	910,307	98,857.44	75,884.70	74,191.67	68,414.45	64,247.49	90,996.65	67,079.96	70,600.49	65,983.36	65,447.47	-	-	741,703.68	81.48%	18.52%
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	93,057.22	62,264.29	71,952.59	-	-	772,811.15	77.15%	22.85%
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	567,965.01	541,890.88	541,634.29	0.00	0.00	6,068,517.92	82.40%	17.60%
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	567,965.01	541,890.88	541,634.29	-	-	6,068,517.92	82.40%	17.60%
PERCENTAGE OF TIME ELAPSED AND TIME REMAINING														83.33%	16.67%	

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	411,343.40	681,908.94	442,301.20	-	-	6,756,654.12
Operating Cash Outflow	653,046.87	600,602.67	648,895.49	634,415.13	588,680.99	750,630.78	528,254.94	568,224.81	545,558.23	539,117.77	-	-	6,057,427.68
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	(156,881.41)	136,350.71	(96,816.57)	-	-	699,226.44
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	(156,881.41)	136,350.71	(96,816.57)	-	-	699,226.44

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	64,372	34,768	50,502	0	0	791,338	85.08%
Nutrition Contract Total	1,343,666	99,256	136,250	136,582	116,024	100,484	99,207	133,377	97,640	96,580	92,367	0	0	1,107,768	82.44%
Environmental Health Contract Total	225,453	17,653	21,784	17,742	14,565	21,699	16,616	17,774	10,449	22,160	14,186	0	0	174,628	77.46%
Healthcare Transformation	296,903	0	28	2,908	8,618	13,879	24,811	39,340	23,153	34,514	33,584	0	0	180,835	60.91%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,054,409	189,604	102,614	73,471	80,927	72,882	75,285	102,934	74,165	84,454	66,845	0	0	923,181	87.55%
TOTAL CONTRACTS	3,850,531	372,280	328,308	301,747	310,388	314,096.35	319,900.80	431,289.79	269,779	272,475.86	257,484.01	0	0	3,177,749	82.53%

FEE REVENUE															
Family & Community Health Fees	932,000	70,562	83,498	97,657	118,772	296,842	176,561	102,053	68,410	116,269	73,678	0	0	1,204,303	129.22%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	25,000	2,647	2,191	2,652	4,612	11,154	762	74	1,102	9,011	1,247	0	0	35,451	141.81%
Environmental Health Fees Total	336,600	36,086	32,412	41,435	33,665	93,881	71,523	19,815	18,585	53,175	46,487	0	0	447,062	132.82%
TOTAL FEES	1,293,600	109,295	118,101	141,744	157,050	401,876	248,845	121,942	88,097	178,454	121,411	0	0	1,686,816	130.40%
SUB-TOTAL FEES & CONTRACTS	5,144,131	481,575	446,410	443,491	467,438	715,972	568,746	553,232	357,875	450,930	378,895	0	0	4,864,565	94.57%

GENERAL RECEIPTS															
County Appropriations	1,046,211	83,188	64,506	98,337	47,283	134,034	65,847	127,675	65,847	57,344	146,865	0	0	890,926	85.16%
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	1,251	1,582	1,632	0	0	10,898	217.95%
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	4,548	125	343	0	0	13,069	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	71,645	59,050	148,840	0	0	2,020,250	93.80%

GRAND TOTAL	7,297,842	1,116,963	514,127	542,828	515,754	852,893	637,588	1,237,424	429,521	509,981	527,736	0	0	6,884,815	94.340%
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	AMOUNT OF YEAR ELAPSED													83.33%	
Total Fam. & Community Health Revenue	1,862,100	136,329	151,131	168,701	209,026	401,994	280,542	239,918	132,781	151,037	124,180	0	0	1,995,640	107.17%
Total Nutrition Revenue	1,343,666	99,256	136,250	136,582	116,024	100,484	99,207	133,377	97,640	96,580	92,367	0	0	1,107,768	82.44%
Total Environmental Revenue	562,053	53,739	54,196	59,177	48,230	115,579	88,139	37,589	29,034	75,335	60,673	0	0	621,690	110.61%
Total Healthcare Transformation	296,903	0	28	2,908	8,618	13,879	24,811	39,340	23,153	34,514	33,584	0	0	180,835	60.91%
Total Health Ed. Epi & Preparedness	1,079,409	192,251	104,805	76,123	85,539	84,036	76,047	103,007	75,267	93,464	68,092	0	0	958,632	88.81%

CASH FLOW SUMMARY															
Total Revenue and Appropriations	7,297,842	1,116,963	514,127	542,828	515,754	852,893	637,588	1,237,424	429,521	509,981	527,736	-	-	6,884,815	
Construction Loan/Building Sale															-
Decrease (Increase) Accounts Receivable		-168,645	42,802	(103,193)	(38,386)	(132,947)	335,427	(131,536)	(18,178)	171,928	(85,434)			(128,161)	
Change in Accrued Exp/Revenue		32,510	(18,795)	10,694	(15,077)	(4,248)	3,518	3,898	(260)	(3,667)	2,517			11,090	
Total Expenditures	7,364,263	685,557	581,808	659,590	619,338	584,433	754,149	532,153	567,965	541,891	541,634	-	-	6,068,518	
Change in Cash		295,271	(43,673)	(209,260)	(157,047)	131,265	222,384	577,633	(156,881)	136,351	(96,817)	-	-	699,226	
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	3,162,482	3,298,832	3,202,016	3,202,016	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	3,162,482	3,298,832	3,202,016	3,202,016	3,202,016	3,202,016	

Cash Balance Reserved by Board for Capital Projects		477,528	477,528	477,528	534,739	534,739	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	2,627,743	2,764,093	2,667,277	3,202,016	3,202,016	3,202,016	

Eastern Idaho Public Health
 Fiscal Year 2016 Budget Adjustments Proposal
 May 12, 2016 Board Meeting

Budget Adjustment Request

Program Name	New Revenue	Personnel	Operating	Expense Increase
District Purchased Immunizations	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00
Total	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00

Fees

200,000.00
\$ 200,000.00

FACH	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
	200,000.00	-	200,000.00	200,000.00