

Baord Fiscal Notes

For the 4 Months ended October 31, 2016

Board Meeting November 10, 2016

General Notes:

- 1 For the four months ended October 31, 2016 EIPH's total expenditures were .14% below the approved budget.
- 2 For the four months ended October 31, 2016 EIPH's total revenue was 6.06% above the approved budget

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millennium Fund Balance	Total Cash Available
Jul-16	85,038.30	2,723,956.52	345,738.98	3,154,733.80	98,949.87	3,253,683.67
Aug-16	96,211.42	2,475,543.87	345,738.98	2,917,494.27	93,799.70	3,011,293.97
Sep-16	372,300.04	2,477,225.02	345,738.98	3,195,264.04	87,439.00	3,282,703.04
Oct-16	310,054.63	2,478,855.45	345,738.98	3,134,649.06	76,801.40	3,211,450.46
Nov-16				-		-
Dec-16				-		-
Jan-17				-		-
Feb-17				-		-
Mar-17				-		-
Apr-17				-		-
May-17				-		-
Jun-17		-	-	-	-	-
Capital Reserve Detail						
	Restricted for Future Building Needs		309,738.98			
	Future Operating Stabilization		36,000.00			
			<u>345,738.98</u>			
Designated and Authorized out of Operating Reserve						
	FY17 Budget Stabilization		234,330.00			
	Future Vehicle Purchases		60,000.00			
	Public Health Emergency		500,000.00			
	Building Maintenance		50,000.00			
	Legal Defense		40,000.00			
			<u>884,330.00</u>			
Cash Restricted by Grant or Donor.						
	Restricted for Mammograms		5,015.80			
	Regional Behavior Health Board		38,419.94			
	EICAP Fit and Fall Funds		7,494.07			
	Millennium Fund		73,576.34			
	Restricted for Medical Reserve Corp		11,318.83			
			<u>135,824.98</u>			

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

FY 2017

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DIVISION	Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Percent used	remaining
BOARD OF HEALTH	16,181	2,024.07	1,166.44	867.24	1,450.99	-	-	-	-	-	-	-	-	5,508.74	34.04%	65.96%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,063,603	102,113.24	80,346.54	73,949.74	90,113.85	-	-	-	-	-	-	-	-	346,523.37	32.58%	67.42%
HEALTHCARE TRANSFORMATION	431,146	32,568.56	24,139.56	25,853.28	26,716.77	-	-	-	-	-	-	-	-	109,278.17	25.35%	74.65%
FAMILY COMMUNITY HEALTH	3,332,191	281,038.49	301,100.50	281,508.21	267,759.56	-	-	-	-	-	-	-	-	1,131,406.76	33.95%	66.05%
NUTRITION	1,220,026	128,688.87	102,459.35	107,379.84	88,803.87	-	-	-	-	-	-	-	-	427,331.93	35.03%	64.97%
ENVIRONMENTAL	981,417	107,733.65	77,064.43	74,159.51	76,145.97	-	-	-	-	-	-	-	-	335,103.56	34.14%	65.86%
GENERAL SUPPORT	1,114,845	91,692.65	98,284.20	79,024.39	56,696.36	-	-	-	-	-	-	-	-	325,697.60	29.21%	70.79%
SUBTOTAL	8,159,409	745,859.53	684,561.02	642,742.21	607,687.37	0.00	2,680,850.13	32.86%	67.14%							
BUILDING PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A
COMMUNICATIONS EQUIP	-	-	26,978.00	-	-	-	-	-	-	-	-	-	-	26,978.00	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	-	-	26,978.00	-	-	-	-	-	-	-	-	-	-	26,978.00	#DIV/0!	#DIV/0!
TOTAL	8,159,409	745,859.53	711,539.02	642,742.21	607,687.37	-	2,707,828.13	33.19%	66.81%							

PERCENTAGE OF TIME ELAPSED AND TIME REMAINING 33.33% 66.67%

Operating Cash Inflow	997,354.78	477,949.57	910,024.94	535,376.77	-	-	-	-	-	-	-	-	-	2,920,706.06		
Operating Cash Outflow	732,570.26	693,361.27	638,615.87	606,629.35	-	-	-	-	-	-	-	-	-	2,671,176.75		
Cash Provided (Used) by Operations	264,784.52	(215,411.70)	271,409.07	(71,252.58)	-	-	-	-	-	-	-	-	-	249,529.31		
Cash used for Capital Expenditures	-	26,978.00	-	-	-	-	-	-	-	-	-	-	-	26,978.00		
Cash to (from) Reserve	264,784.52	(242,389.70)	271,409.07	(71,252.58)	-	-	-	-	-	-	-	-	-	222,551.31		
														222,551.31		

(541,890.88)
71233.43

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

FY 2017

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CONTRACT REVENUE	BUDGET	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Percent of Budget
Family & Community Health Contract	878,700	62,859	100,173	86,181	84,129	0	0	0	0	0	0	0	0	333,342	37.94%
Nutrition Contract Total	1,350,822	99,289	153,529	119,018	124,312	0	0	0	0	0	0	0	0	496,147	36.73%
Environmental Health Contract Total	231,300	13,442	20,311	16,761	14,056	0	0	0	0	0	0	0	0	64,570	27.92%
Healthcare Transformation	479,045	44,887	36,335	36,335	22,789	0	0	0	0	0	0	0	0	140,345	29.30%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,090,303	195,724	98,340	74,715	65,711	0	0	0	0	0	0	0	0	434,490	39.85%
TOTAL CONTRACTS	4,030,170	416,201	408,687	333,010	310,997	0.00	0.00	0.00	0	0.00	0.00	0	0	1,468,895	36.45%

FEE REVENUE		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Percent of Budget
Family & Community Health Fees	1,103,500	96,846	90,670	96,864	134,780	0	0	0	0	0	0	0	0	419,160	37.98%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	35,000	1,867	3,157	1,416	1,028	0	7,468	21.34%							
Environmental Health Fees Total	473,050	55,215	60,190	58,700	43,802	0	217,907	46.06%							
TOTAL FEES	1,611,550	153,928	154,017	156,980	179,610	0	644,534	39.99%							
SUB-TOTAL FEES & CONTRACTS	5,641,720	570,129	562,704	489,989	490,606	0	2,113,429	37.46%							

GENERAL RECEIPTS		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Percent of Budget
County Appropriations	1,088,061	97,647	107,023	57,344	132,831	0	0	0	0	0	0	0	0	394,844	36.29%
County Building Loan Interest	0	0	11,800	0	0	0	0	0	0	0	0	0	0	11,800	N/A
INTEREST	8,000	1,510	1,587	1,681	1,630	0	0	0	0	0	0	0	0	6,409	80.11%
STATE APPROPRIATIONS	1,187,300	593,650	0	0	0	0	0	0	0	0	0	0	0	593,650	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	25	0	0	0	0	0	0	0	0	0	0	0	25	N/A
Miscellaneous	0	0	1,474	188	160	0	0	0	0	0	0	0	0	1,821	N/A
TOTAL GENERAL REVENUE	2,283,361	692,832	121,884	59,213	134,621	0	1,008,549	44.17%							

GRAND TOTAL	7,925,081	1,262,960	684,589	549,202	625,227	0	3,121,978	39.394%							
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	AMOUNT OF YEAR ELAPSED													33.33%	
Total Fam. & Community Health Revenue	1,982,200	159,705	190,843	183,045	218,909	0	0	0	0	0	0	0	0	752,502	37.96%
Total Nutrition Revenue	1,350,822	99,289	153,529	119,018	124,312	0	0	0	0	0	0	0	0	496,147	36.73%
Total Environmental Revenue	704,350	68,657	80,501	75,461	57,858	0	0	0	0	0	0	0	0	282,477	40.10%
Total Healthcare Transformation	479,045	44,887	36,335	36,335	22,789	0	0	0	0	0	0	0	0	140,345	29.30%
Total Health Ed. Epi & Preparedness	1,125,303	197,591	101,497	76,131	66,738	0	0	0	0	0	0	0	0	441,958	39.27%

CASH FLOW SUMMARY

Total Revenue and Appropriations	7,925,081	1,262,960	684,589	549,202	625,227	-	-	-	-	-	-	-	-	-	3,121,978
Decrease (Increase) Accounts Receivable		-265,605	-206,639	360,823	(89,850)										(201,272)
Change in Accrued Exp/Revenue		13,289	(8,800)	4,126	1,058										9,673
Total Expenditures	8,159,409	745,860	711,539	642,742	607,687	-	-	-	-	-	-	-	-	-	2,707,828
Change in Cash		264,785	(242,390)	271,409	(71,253)	-	-	-	-	-	-	-	-	-	222,551
Cash Balance Beginning of period		2,988,899	3,253,684	3,011,294	3,282,703	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	2,988,899
Cash Balance End of Current Period		3,253,684	3,011,294	3,282,703	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450
Cash Balance Reserved by Board for Capital Projects		345,739	345,739	345,739	345,739	-	-	-	-	-	-	-	-	-	-
Unrestricted Cash Balance		2,907,945	2,665,555	2,936,964	2,865,711	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450	3,211,450