

## Board Fiscal Notes

For the two months Ended August 2013

Board Meeting September 19, 2013

### General Notes

- 1 For the two months ended August 31, 2013, the District's total expenditures for the year were .8% above the approved budget. This is normal to be above budget in the first months of the year. We get the annual assessments for the controller's office services, insurance, and legislative auditors in the first part of the year.
  
- 2 For the two months ending August 31, 2013, the District's total revenues were 6.8% above original Budget. This is normal since we get 100% of Millennium funds and half of the state funding awarded in the first month of the fiscal year.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millenium Fund Balance	Total Cash Available
Jul-13	519,930.70	1,598,005.37	-	2,117,936.07	74,124.81	2,192,060.88
Aug-13	110,573.39	1,888,188.22	-	1,998,761.61	68,185.36	2,066,946.97
Sep-13		-	-	-		-
Oct-13		-	-	-		-
Nov-13		-	-	-		-
Dec-13		-	-	-		-
Jan-14		-	-	-		-
Feb-14		-	-	-		-
Mar-14		-	-	-		-
Apr-14		-	-	-		-
May-14		-		-		-
Jun-14				-		-

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

FY 2013

108,579.04

Last Updated 9/12/13 7:52 AM

DIVISION	Budget	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	YTD	Percent used	remaining
BOARD OF HEALTH	22,189	-	1,302.61	-	-	-	-	-	-	-	-	-	-	1,302.61	5.87%	94.13%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	983,330	61,056.23	109,176.14	-	-	-	-	-	-	-	-	-	-	170,232.37	17.31%	82.69%
FAMILY COMMUNITY HEALTH	2,456,775	160,927.63	242,303.24	-	-	-	-	-	-	-	-	-	-	403,230.87	16.41%	83.59%
NUTRITION	1,120,638	83,322.15	163,229.84	-	-	-	-	-	-	-	-	-	-	246,551.99	22.00%	78.00%
ENVIRONMENTAL	883,439	65,237.67	99,388.54	-	-	-	-	-	-	-	-	-	-	164,626.21	18.63%	81.37%
GENERAL SUPPORT	1,011,345	51,971.00	95,918.42	-	-	-	-	-	-	-	-	-	-	147,889.42	14.62%	85.38%
<b>SUBTOTAL</b>	<b>6,477,717</b>	<b>422,514.68</b>	<b>711,318.79</b>	<b>0.00</b>	<b>1,133,833.47</b>	<b>17.50%</b>	<b>82.50%</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>6,477,717</b>	<b>422,514.68</b>	<b>711,318.79</b>	<b>-</b>	<b>1,133,833.47</b>	<b>17.50%</b>	<b>82.50%</b>									
7,592,153																
<b>PERCENTAGE OF TIME ELAPSED AND TIME REMAINING</b>																
61,056.2																

Operating Cash Inflow	1,007,762.87	400,366.10	432,883.21	378,637.59	721,108.93	652,455.21	1,048,740.28	346,914.93	575,843.88	302,033.21	-	-	-	5,866,746.21
Operating Cash Outflow	517,771.34	743,669.93	504,151.50	562,208.85	492,598.27	520,818.37	468,989.59	552,195.72	661,631.06	524,599.17	-	-	-	5,548,633.80
Cash Provided (Used) by Operations	489,991.53	(343,303.83)	(71,268.29)	(183,571.26)	228,510.66	131,636.84	579,750.69	(205,280.79)	(85,787.18)	(222,565.96)	-	-	-	318,112.41
Cash used for Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash to (from) Reserve	489,991.53	(343,303.83)	(71,268.29)	(183,571.26)	228,510.66	131,636.84	579,750.69	(205,280.79)	(85,787.18)	(222,565.96)	-	-	-	318,112.41
														318,112.41

**BOARD SUMMARY REPORT**

**Eastern Idaho Public Health District  
Revenue and Cash Flow**

**FY 2013**

Last Updated 9/10/13 5:20 PM

<b>CONTRACT REVENUE</b>	<b>BUDGET</b>	<b>Jul-13</b>	<b>Aug-13</b>	<b>Sep-13</b>	<b>Oct-13</b>	<b>Nov-13</b>	<b>Dec-13</b>	<b>Jan-14</b>	<b>Feb-14</b>	<b>Mar-14</b>	<b>Apr-14</b>	<b>May-14</b>	<b>Jun-14</b>	<b>YTD</b>	<b>Percent of Budget</b>
<b>Physical Health Contract Total</b>	499,500	28,518	26,189	0	0	0	0	0	0	0	0	0	0	54,707	10.95%
<b>Nutrition Contract Total</b>	1,411,000	106,134	101,355	0	0	0	0	0	0	0	0	0	0	207,488	14.71%
<b>Environmental Health Contract Total</b>	205,591	12,870	15,038	0	0	0	0	0	0	0	0	0	0	27,908	13.57%
<b>HEALTH PREPAREDNESS &amp; DISEASE SURVIELLANCE</b>	1,023,225	155,205	60,079	0	0	0	0	0	0	0	0	0	0	215,284	21.04%
<b>TOTAL CONTRACTS</b>	<b>3,139,316</b>	<b>302,727</b>	<b>202,660</b>	<b>0</b>	<b>0</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>505,387</b>	<b>16.10%</b>

<b>FEE REVENUE</b>															
<b>Physical Health Fees Total</b>	863,000	75,488	76,508	0	0	0	0	0	0	0	0	0	0	151,996	17.61%
<b>HEALTH PREPAREDNESS &amp; DISEASE SURVIELLANCE</b>	8,220	1,104	81	0	0	0	0	0	0	0	0	0	0	1,184	14.41%
<b>Environmental Health Fees Total</b>	295,600	28,365	29,175	0	0	0	0	0	0	0	0	0	0	57,540	19.47%
<b>TOTAL FEES</b>	<b>1,166,820</b>	<b>104,956</b>	<b>105,764</b>	<b>0</b>	<b>210,721</b>	<b>18.06%</b>									
<b>SUB-TOTAL FEES &amp; CONTRACTS</b>	<b>4,306,136</b>	<b>407,684</b>	<b>308,424</b>	<b>0</b>	<b>716,107</b>	<b>16.63%</b>									

<b>GENERAL RECEIPTS</b>															
County Appropriations	1,010,538	138,983	101,892	0	0	0	0	0	0	0	0	0	0	240,875	23.84%
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	3,000	236	183	0	0	0	0	0	0	0	0	0	0	419	13.96%
STATE APPROPRIATIONS	1,069,300	534,650	0	0	0	0	0	0	0	0	0	0	0	534,650	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	45	0	0	0	0	0	0	0	0	0	0	0	45	N/A
Miscellaneous	0	11	6,014	0	0	0	0	0	0	0	0	0	0	6,025	N/A
														0.00	N/A
<b>TOTAL GENERAL REVENUE</b>	<b>2,082,838</b>	<b>673,925</b>	<b>108,089</b>	<b>0</b>	<b>782,014</b>	<b>37.55%</b>									

<b>GRAND TOTAL</b>	<b>6,388,974</b>	<b>1,081,608</b>	<b>416,513</b>	<b>0</b>	<b>1,498,121</b>	<b>23.449%</b>									
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	<b>AMOUNT OF YEAR ELAPSED</b>													<b>16.67%</b>	
Total Physical Health Revenue	1,362,500	104,006	102,697	0	0	0	0	0	0	0	0	0	0	206,703	15.17%
Total Nutrition Revenue	1,411,000	106,134	101,355	0	0	0	0	0	0	0	0	0	0	207,488	14.71%
Total Environmental Revenue	501,191	41,235	44,213	0	0	0	0	0	0	0	0	0	0	85,448	17.05%
Total Public Health Preparedness	1,031,445	156,309	60,160	0	0	0	0	0	0	0	0	0	0	216,468	20.99%

<b>CASH FLOW SUMMARY</b>															
Total Revenue and Appropriations	6,388,974	1,081,608	416,513	-	-	-	-	-	-	-	-	-	-	-	1,498,121
Construction Loan/Building Sale															-
Decrease (Increase) Accounts Receivable		(198,944)	123,701												(75,244)
Change in Accrued Exp/Revenue		4,123	45,991												50,114
Total Expenditures	6,477,717	422,515	711,319	-	-	-	-	-	-	-	-	-	-	-	1,133,833
Change in Cash		464,272	(125,114)	-	-	-	-	-	-	-	-	-	-	-	339,159
Cash Balance Beginning of period		1,727,788	2,192,061	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	1,727,788
Cash Balance End of Current Period		2,192,061	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947
Cash Balance Reserved by Board for Capital Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Cash Balance		2,192,061	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947	2,066,947