

## Board Fiscal Notes

For Two Months Ending August 31, 2014

Board Meeting September 11, 2014

### General Notes

- 1 For the two months ended August 31, 2014, the District's total expenditures for the year so far are .59% above approved budget. This is expected since August is a three payroll period month and we paid the State Controllers annual assesment in August.
- 2 For the two months ending August 31, 2014, the District's total revenues were 7.5% above approved Budget. This point revenue is expected to be well above budget since 50% of state appropriation is received in July. Positive note is fee revenue is 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-14	300,327.25	2,162,099.97	150,000.00	2,612,427.22	95,285.20	2,707,712.42
Aug-14	79,436.05	2,252,569.46	-	2,332,005.51	87,001.12	2,419,006.63
Sep-14		-	-	-		-
Oct-14		-	-	-		-
Nov-14		-	-	-		-
Dec-14		-	-	-		-
Jan-15		-	-	-		-
Feb-15		-	-	-		-
Mar-15		-	-	-		-
Apr-15		-	-	-		-
May-15		-		-		-
Jun-15		-		-		-

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

108,579.04

109655.61

FY 2015

Last Updated

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DIVISION	Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent used	remaining
BOARD OF HEALTH	18,148	786.58	7.29	-	-	-	-	-	-	-	-	-	-	793.87	4.37%	95.63%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	942,183	65,618.65	96,718.33	-	-	-	-	-	-	-	-	-	-	162,336.98	17.23%	82.77%
FAMILY COMMUNITY HEALTH	2,640,997	195,428.91	229,446.47	-	-	-	-	-	-	-	-	-	-	424,875.38	16.09%	83.91%
NUTRITION	1,134,887	88,808.34	121,972.23	-	-	-	-	-	-	-	-	-	-	210,780.57	18.57%	81.43%
ENVIRONMENTAL	922,894	65,935.00	91,688.92	-	-	-	-	-	-	-	-	-	-	157,623.92	17.08%	82.92%
GENERAL SUPPORT	1,011,353	69,206.35	126,009.15	-	-	-	-	-	-	-	-	-	-	195,215.50	19.30%	80.70%
<b>SUBTOTAL</b>	<b>6,670,461</b>	<b>485,783.83</b>	<b>665,842.39</b>	<b>0.00</b>	<b>1,151,626.22</b>	<b>17.26%</b>	<b>82.74%</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>6,670,461</b>	<b>485,783.83</b>	<b>665,842.39</b>	<b>-</b>	<b>1,151,626.22</b>	<b>17.26%</b>	<b>82.74%</b>									

7,592,153

PERCENTAGE OF TIME ELAPSED AND TIME REMAINING														16.67%	83.33%
61,056.2															

Operating Cash Inflow	1,153,943.37	365,799.58	-	-	-	-	-	-	-	-	-	-	-	1,519,742.95		
Operating Cash Outflow	479,003.14	654,505.37	-	-	-	-	-	-	-	-	-	-	-	1,133,508.51		
Cash Provided (Used) by Operations	674,940.23	(288,705.79)	-	-	-	-	-	-	-	-	-	-	-	386,234.44		
Cash used for Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash to (from) Reserve	674,940.23	(288,705.79)	-	-	-	-	-	-	-	-	-	-	-	386,234.44		

386,234.44

-

386,234.44

Total

386,234.44

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

FY 2015

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CONTRACT REVENUE	BUDGET	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent of Budget
Physical Health Contract Total	600,900	45,251	38,923	0	0	0	0	0	0	0	0	0	0	84,174	14.01%
Nutrition Contract Total	1,400,000	115,302	103,366	0	0	0	0	0	0	0	0	0	0	218,668	15.62%
Environmental Health Contract Total	209,420	12,178	18,112	0	0	0	0	0	0	0	0	0	0	30,290	14.46%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	993,878	183,347	59,991	0	0	0	0	0	0	0	0	0	0	243,337	24.48%
<b>TOTAL CONTRACTS</b>	<b>3,204,198</b>	<b>356,078</b>	<b>220,391</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>576,469</b>	<b>17.99%</b>

FEE REVENUE															
		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent of Budget
Physical Health Fees Total	968,500	91,124	92,661	0	0	0	0	0	0	0	0	0	0	183,785	18.98%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	30,000	7,213	940	0	0	0	0	0	0	0	0	0	0	8,153	27.18%
Environmental Health Fees Total	323,600	33,723	27,202	0	0	0	0	0	0	0	0	0	0	60,926	18.83%
<b>TOTAL FEES</b>	<b>1,322,100</b>	<b>132,060</b>	<b>120,803</b>	<b>0</b>	<b>252,864</b>	<b>19.13%</b>									
<b>SUB-TOTAL FEES &amp; CONTRACTS</b>	<b>4,526,298</b>	<b>488,138</b>	<b>341,194</b>	<b>0</b>	<b>829,333</b>	<b>18.32%</b>									

GENERAL RECEIPTS															
		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent of Budget
County Appropriations	1,025,696	164,821	65,421	0	0	0	0	0	0	0	0	0	0	230,242	22.45%
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	3,600	408	469	0	0	0	0	0	0	0	0	0	0	877	24.37%
STATE APPROPRIATIONS	1,091,700	545,850	0	0	0	0	0	0	0	0	0	0	0	545,850	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Miscellaneous	0	0	225	0	0	0	0	0	0	0	0	0	0	225	N/A
														0.00	N/A
<b>TOTAL GENERAL REVENUE</b>	<b>2,120,996</b>	<b>711,079</b>	<b>66,115</b>	<b>0</b>	<b>777,194</b>	<b>36.64%</b>									
<b>GRAND TOTAL</b>	<b>6,647,294</b>	<b>1,199,217</b>	<b>407,310</b>	<b>0</b>	<b>1,606,527</b>	<b>24.168%</b>									

		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent of Budget
Total Physical Health Revenue	1,569,400	136,375	131,584	0	0	0	0	0	0	0	0	0	0	267,959	17.07%
Total Nutrition Revenue	1,400,000	115,302	103,366	0	0	0	0	0	0	0	0	0	0	218,668	15.62%
Total Environmental Revenue	533,020	45,902	45,314	0	0	0	0	0	0	0	0	0	0	91,215	17.11%
Total Public Health Preparedness	1,023,878	190,560	60,931	0	0	0	0	0	0	0	0	0	0	251,491	24.56%

CASH FLOW SUMMARY															
		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	Percent of Budget
Total Revenue and Appropriations	6,647,294	1,199,217	407,310	-	-	-	-	-	-	-	-	-	-	1,606,527	
Construction Loan/Building Sale														-	
Decrease (Increase) Accounts Receivable		-45,274	(41,510)											(86,784)	
Change in Accrued Exp/Revenue		6,781	11,337											18,118	
Total Expenditures	6,670,461	485,784	665,842	-	-	-	-	-	-	-	-	-	-	1,151,626	
Change in Cash		674,940	(288,706)	-	-	-	-	-	-	-	-	-	-	386,234	
Cash Balance Beginning of period		2,032,772	2,707,712	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,032,772	
Cash Balance End of Current Period		2,707,712	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	
Cash Balance Reserved by Board for Capital Projects		150,000	-	-	-	-	-	-	-	-	-	-	-	-	
Unrestricted Cash Balance		2,557,712	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	2,419,007	