

Board Fiscal Notes

For the Two Months End Ended August 31, 2016

Board Meeting September 15, 2016

General Notes

- 1 For the two months ended ended August 31, 2016, EIPH's total expenditures for the year were 1.19% above budget. This is expected since one of the 3 pay period months was in July and we are only two months into the fiscal year.

- 2 For the two months ended August 31, 2016, EIPH's total revenues were 7.9% above budget. This is largely related to receipt of 100% of the Millenium fund appropriation and 50% of the General fund appropriation from the State in July. Also good to note that fee receipts are 2.44% ahead of budget so far. It is summer and septic permit revenue is doing very well so far this year. Immunization fees are about 2% under budget which hopefully will get better as flu season heats up.

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				-		-
Oct-16				-		-
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		3,913.69			
	Regional Behavior Health Board		35,671.42			
	EICAP Fit and Fall Funds		5,679.00			
	Millennium Fund		92,225.52			
	Restricted for Medical Reserve Corps		13,800.98			
			<u>151,290.61</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	-	-	-	-	-	-	-	-	-	-	3,190.51	19.72%	80.28%
EMERGENCY RESPONSE	-								-	-	-	-	-	0.00		
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,063,603	102,113.24	80,346.54	-	-	-	-	-	-	-	-	-	-	182,459.78	17.15%	82.85%
HEALTHCARE TRANSFORMATION	431,146	32,568.56	24,139.56	-	-	-	-	-	-	-	-	-	-	56,708.12	13.15%	86.85%
FAMILY COMMUNITY HEALTH	3,332,191	281,038.49	301,100.50	-	-	-	-	-	-	-	-	-	-	582,138.99	17.47%	82.53%
NUTRITION	1,220,026	128,688.87	102,459.35	-	-	-	-	-	-	-	-	-	-	231,148.22	18.95%	81.05%
ENVIRONMENTAL	981,417	107,733.65	77,064.43	-	-	-	-	-	-	-	-	-	-	184,798.08	18.83%	81.17%
GENERAL SUPPORT	1,114,845	91,692.65	98,284.20	-	-	-	-	-	-	-	-	-	-	189,976.85	17.04%	82.96%
SUBTOTAL	8,159,409	745,859.53	684,561.02	0.00	1,430,420.55	17.53%	82.47%									
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	-	1,457,398.55	17.86%	82.14%									

PERCENTAGE OF TIME ELAPSED AND TIME REMAINING 16.67% 83.33%

Operating Cash Inflow	997,354.78	477,949.57	-	-	-	-	-	-	-	-	-	-	-	1,475,304.35		
Operating Cash Outflow	732,570.26	693,361.27	-	-	-	-	-	-	-	-	-	-	-	1,425,931.53		
Cash Provided (Used) by Operations	264,784.52	(215,411.70)	-	-	-	-	-	-	-	-	-	-	-	49,372.82		
Cash used for Capital Expenditures	-	26,978.00	-	-	-	-	-	-	-	-	-	-	-	26,978.00		
Cash to (from) Reserve	264,784.52	(242,389.70)	-	-	-	-	-	-	-	-	-	-	-	22,394.82		
														22,394.82		

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	0	0	0	0	0	0	0	0	0	0	163,032	18.55%
Nutrition Contract Total	1,350,822	99,289	153,529	0	0	0	0	0	0	0	0	0	0	252,817	18.72%
Environmental Health Contract Total	231,300	13,442	20,311	0	0	0	0	0	0	0	0	0	0	33,753	14.59%
Healthcare Transformation	479,045	44,887	36,335	0	0	0	0	0	0	0	0	0	0	81,222	16.95%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	1,090,303	195,724	98,340	0	0	0	0	0	0	0	0	0	0	294,064	26.97%
TOTAL CONTRACTS	4,030,170	416,201	408,687	0	0	0.00	0.00	0.00	0	0.00	0.00	0	0	824,888	20.47%

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	0	0	0	0	0	0	0	0	0	0	187,516	16.99%
HEALTH EDUCATION EPIDEMIOLOGY & PREPAREDNESS	35,000	1,867	3,157	0	0	0	0	0	0	0	0	0	0	5,024	14.35%
Environmental Health Fees Total	473,050	55,215	60,190	0	0	0	0	0	0	0	0	0	0	115,405	24.40%
TOTAL FEES	1,611,550	153,928	154,017	0	307,945	19.11%									
SUB-TOTAL FEES & CONTRACTS	5,641,720	570,129	562,704	0	1,132,833	20.08%									

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	0	0	0	0	0	0	0	0	0	0	204,670	18.81%
County Building Loan Interest	0	0	11,800	0	0	0	0	0	0	0	0	0	0	11,800	N/A
Investment Income on Construction Tr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
INTEREST	8,000	1,510	1,587	0	0	0	0	0	0	0	0	0	0	3,097	38.71%
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	0	0	0	0	0	0	0	0	0	0	1,474	N/A
														0.00	N/A
TOTAL GENERAL REVENUE	2,283,361	692,832	121,884	0	814,716	35.68%									

GRAND TOTAL	7,925,081	1,262,960	684,589	0	1,947,549	24.574%									
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	AMOUNT OF YEAR ELAPSED													16.67%	
Total Fam. & Community Health Revenue	1,982,200	159,705	190,843	0	0	0	0	0	0	0	0	0	0	350,548	17.68%
Total Nutrition Revenue	1,350,822	99,289	153,529	0	0	0	0	0	0	0	0	0	0	252,817	18.72%
Total Environmental Revenue	704,350	68,657	80,501	0	0	0	0	0	0	0	0	0	0	149,158	21.18%
Total Healthcare Transformation	479,045	44,887	36,335	0	0	0	0	0	0	0	0	0	0	81,222	16.95%
Total Health Ed. Epi & Preparedness	1,125,303	197,591	101,497	0	0	0	0	0	0	0	0	0	0	299,088	26.58%

CASH FLOW SUMMARY		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
Total Revenue and Appropriations	7,925,081	1,262,960	684,589	-	-	-	-	-	-	-	-	-	-	1,947,549
Construction Loan/Building Sale														-
Decrease (Increase) Accounts Receivable		-265,605	-206,639											(472,245)
Change in Accrued Exp/Revenue		13,289	(8,800)											4,489
Total Expenditures	8,159,409	745,860	711,539	-	-	-	-	-	-	-	-	-	-	1,457,399
Change in Cash		264,785	(242,390)	-	-	-	-	-	-	-	-	-	-	22,395
Cash Balance Beginning of period		2,988,899	3,253,684	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	2,988,899
Cash Balance End of Current Period		3,253,684	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294

Cash Balance Reserved by Board for Capital Projects		345,739	345,739	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Cash Balance		2,907,945	2,665,555	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294	3,011,294