

**Central District Board of Health Meeting | Agenda**  
**707 N. Armstrong Pl, Boise, ID 83704**  
**Friday, April 19, 2024 | 8:30 a.m.**

The meeting will also be on YouTube to watch live; see below and available on our website for later viewing. Public comment will be accepted as noted on the agenda. Persons wishing to speak will have a maximum of three (3) minutes.

	<b>A = Board Action Required</b>	<b>I = Information Item</b>
8:30	I Call board meeting to order and roll call	Comr. Elt Hasbrouck, Chair
8:33	A Call for changes to agenda; vote to approve of agenda	Comr. Elt Hasbrouck, Chair
8:35	A Discuss and vote on March 22, 2024 Board of Health minutes	Comr. Elt Hasbrouck, Chair
8:40	A Discuss and vote on purchasing medical van unit	Laurel McMahan, Staff
9:00	A Review and vote on the FY-2025 proposed budget	Russ Duke, District Director
9:30	I Discuss employer’s portion of Social Security	Laurel McMahan, Staff
10:00	I Review and discuss FY-2024 financial report	Laurel McMahan, Staff
10:15	I Director’s Report <ul style="list-style-type: none"> <li>Review of meeting dates and times for county budget presentations</li> <li>Reminder of budget committee &amp; board meeting (Friday, May 10   10:00 a.m.   McCall Office)</li> </ul>	Russ Duke, District Director
10:30	I Public Comment. Limited to three (3) minutes. Additional time at the discretion of the chair.	Comr. Elt Hasbrouck, Chair
	I Adjournment	Comr. Elt Hasbrouck, Chair

**Note:** The board will take a break as needed.

**Next Meeting:** May 10, 2024, at the McCall office on 703 1<sup>st</sup> St.



**Public Comments and Viewing**

**Submit Written Comments:** If your comments are in response to an agenda item for a specific meeting date, please note that comments must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. All messages will be shared with the Board and included in public record. Email: [boh@cdh.idaho.gov](mailto:boh@cdh.idaho.gov); or Mail to: CDH Board of Health, Attn: Russ Duke, 707 N. Armstrong Place, Boise, ID 83704. **View meetings live at:** <https://www.youtube.com/channel/UC4LJ1BM5Jv3zcecnYkXarw/>

**Ada & Boise County**

707 N. Armstrong Pl. Boise, ID 83704  
208-375-5211

**Elmore County**

520 E. 8<sup>th</sup> N. Mountain Home, ID 83647  
208-587-4407

**Valley County**

703 1<sup>st</sup> St. McCall, ID 83638  
208-614-7194

**CENTRAL DISTRICT HEALTH BOARD OF HEALTH REGULAR MEETING | MINUTES - DRAFT**  
**707 N. Armstrong Place, Boise, ID 83704 | Syringa Conference Room**  
**Friday, March 22, 2024 ~ 8:30 a.m.**

View meetings live at [youtube.com/channel/UC4LJ1BM5Jv3zczecrYkXarw/](https://youtube.com/channel/UC4LJ1BM5Jv3zczecrYkXarw/)

**Call Board meeting to order and roll call – Comr. Elt Hasbrouck, Chair**

Commissioner Elt Hasbrouck, Board Chair, called the Central District Health (CDH) Board of Health meeting to order at 8:30 a.m. The Board of Health members were identified by roll call: Commissioner Elt Hasbrouck, Chair; Dr. Jane Young; Dr. Ryan Cole; Dr. Greg Ferch; Commissioner Clay Tucker, V-Chair; Betty Ann Nettleton, RN (Ret), Trustee; and Commissioner Crystal Rodgers.

Guest and staff in attendance are Jackie McCleve, Idaho State Controller's Office; Russell A. Duke, District Director; Donna Mahan, Recorder; Laurel McMahan; Curtis Loveless; Courtney Boyce; Becky Sprague; Maria Ortega; Trent Young; and Zach Hill.

**Call for changes to agenda; vote to approve of agenda – Comr. Elt Hasbrouck, Chair**

Chair Hasbrouck asked to approve the agenda as presented.

**Motion:** Dr. Jane Young motioned to approve the agenda as presented. Seconded by Commissioner Clay Tucker. No further discussion. Motion carried unanimously.

**Discuss and vote on February 16, 2024 Board of Health minutes – Comr. Elt Hasbrouck, Chair**

Chair Hasbrouck asked for approval of the February minutes as presented.

**Motion:** Dr. Jane Young motioned to approve the February 16, 2024 board minutes as presented. Seconded by Commissioner Clay Tucker. No further discussion. Motion carried unanimously.

**Review and discuss Section 218 of the Social Security Act by Jackie McCleve, Idaho State Controller's Office**

Jackie McCleve from the Idaho State Controller's Office shared with the board about Section 218 of the Social Security Act, the process leading to and the result of the agency voting to continue to participate in paying into Social Security or not as a government agency. The board will discuss options for the employer's share of social security contributions should CDH employees decide to discontinue participating in social security.

**Review and discuss Opioid Settlement Funds by Courtney Boyce, Staff**

Courtney provided an update on how CDH has utilized the opioid settlement funds received and the impact of this funding as of June 30, 2023. We received just under \$1.6M. In fiscal year 2023, CDH expended \$61,437.86. Funding has allowed CDH to hire a Substance Use Program Manager to oversee the allocation of the settlement funds, supervise substance use program staff, and support the salaries of current staff involved in the Substance Use Program.

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During this past year, the Medication of Opioid Use Disorder (MOUD) project was implemented. We will continue expanding the work of this project, utilizing both the CDH's substance use program staff and Family and Clinic Services staff. Upcoming projects are in the works, such as having public health vending machines and focusing on Hepatitis C education and treatment. CDH has adopted the "low-barrier buprenorphine treatment" approach in addressing opioid use disorder for patients.

**Review and discuss Marketing and Communications** by *Maria Ortega, Zach Hill, & Trent Young, Staff*

The Marketing and Communications team presented the outcome of their work over the past calendar year. Each member has a specialty area under the leadership of Maria Ortega, Communications Manager. Her focus is on media relations and PIO work. Zach Hill manages the social media and marketing projects, and Trent Young handles internal communications and provides PIO support. Key areas of focus are media relations, marketing campaigns, internal communications, branding, web, and social media. These tools are used to provide education, awareness, and transparency to both our internal and external customers.

**Review and discuss FY-2024 financial report** by *Laurel McMahan, Staff*

Numbers may be miscategorized due to Luma reporting, which is improving with the public health districts having a Luma liaison assigned to our agencies. The FY-2024 Budget to Actual for February 2024 report reflected that we are 67% through this budget fiscal year. Total revenues are 74% of the budget. Fees are 67%, contracts are 57%, and county contributions are 97%. Total expenditures are at 61%. Personnel costs are 60%, and operating costs are 62%. Capital costs are 70%, and trustee and benefits costs are 77%. The FY-2024 Cash Balance Statement and Reserve Report at the end of February reflected a total cash balance of \$10,010,937. The total reserve fund designations are \$5,921,826, with a restricted fund amount of \$3,694,372, leaving an undesignated/unrestricted balance of \$394,739.

**Discuss and vote on budget guidance for the FY-2025 Budget, including compensation plan for CDH staff and the county funding request** by *Russ Duke, District Director*

Russ reviewed the budget process, leading the budget committee meeting. The board will approve a proposed budget in April, which will be presented to our county commissioners before the Public Health District IV Budget Committee meeting on May 10. Russ received support from the board to develop the FY2025 draft budget, requesting a 3% increase from the counties. The plan will be to build in a minimum wage increase of 3% for the achieves level and 5% for the high performers.

**Motion:** Betty Ann Nettleton motioned to approve drafting a proposed FY-2025 budget that includes a 3% increase from the counties. Seconded by Dr. Jane Young. No further discussion. Motion carried.

**Discuss and vote on purchasing medical van unit** by *Russ Duke, District Director*

After reviewing the history of how requesting and approving the purchase of a mobile medical van came about to date, Russ asked the board to authorize making the actual purchase.

Dr. Greg Ferch made a motion to hold off making the decision for one month to see if St. Luke's Class A motorhome, which was reported to be purchased by Covid dollars, might be a feasible alternative for CDH in place of buying a new Sprinter Cargo Van. Dr. Ferch stated that St. Luke's used this converted motorhome during COVID-19 to do remote vaccine clinics, but it has not been used in the past two years. It was noted that the St. Luke's security team had started the motorhome weekly to make sure it was serviceable.

After further discussion, Chair Hasbrouck asked that the board table making a decision until the April board meeting when CDH staff would be able to report back their findings regarding the St. Luke's motorcoach availability and usability brought forward by Dr. Ferch as an alternative to buying a brand new vehicle.

**Director's Report** by Russ Duke, District Director

Update on legislation regarding public health

**SB 1329**, the "Idaho Bill of Patient Medical Rights," passed and will go into effect July 1. It reaffirms parents' rights to access their child's health care information and requires parent consent for any medical care for anyone under the age of 18 with few exceptions such as emergency care.

Discuss location of budget committee & board meeting for May

Two options for the budget committee and board meetings were presented: Hotel NoBo Cascade (the former Ashley Inn) or our McCall office. The board agreed to meet at the McCall office at 10 a.m. on May 10.

Idaho Association of District Boards of Health (IADBH)

The topic of shifting the accounting period for all public health districts from the state fiscal year, which runs from July to June, to the county fiscal year, which runs from October to September, will be discussed at IADBH in October.

**Public Comment** – Comr. Elt Hasbrouck, Chair

No public comments were brought before the board.

**Adjournment** – Comr. Elt Hasbrouck, Chair

The next Board of Health meeting will be on Friday, April 19, 2024, starting at 8:30 a.m. at our Boise office. The board adjourned at 11:51 a.m.

**Attest:**

\_\_\_\_\_  
Commissioner Elting Hasbrouck  
Board Chair

\_\_\_\_\_  
Russell A. Duke, District Director  
Secretary to the Board of Health

Date approved: \_\_\_\_\_

**Central District Health**  
**FY-2025 Budget Request**  
**(for the period July 1, 2024 - June 30, 2025)**

**Agency Total**

	<u>FY-2023 Budget</u>	<u>FY-2024 Budget</u>	<u>FY-2025 Budget</u>	<u>% Change FY-24 to FY-25</u>
<b>FTEs</b>	153.7	148.2	142.4	-3.9%
<b>Expenditures</b>				
Personnel	11,869,100	12,569,400	12,164,100	-3.2%
Operating Costs	3,147,300	4,138,600	4,691,700	13.4%
Capital Outlay	429,500	100,000	464,000	364.0%
Trustee and Benefits	2,440,700	727,400	733,900	0.9%
<b>Total Expenditures:</b>	<u>17,886,600</u>	<u>17,535,400</u>	<u>18,053,700</u>	3.0%
<b>Revenues</b>				
County Funds	5,195,500	5,351,400	5,511,800	3.0%
State Appropriation--Restricted	175,400	172,500	144,600	-16.2%
State Millennium Fund	280,000	184,000	412,500	124.2%
Contracts	10,147,400	9,462,400	8,143,800	-13.9%
Fees	1,933,400	1,964,500	1,960,500	-0.2%
Other	144,800	93,800	768,600	719.4%
Interest Revenue	10,100	140,500	637,500	353.7%
Reserve & Restricted Cash Funds	-	166,300	474,400	185.3%
<b>Total Revenues:</b>	<u>17,886,600</u>	<u>17,535,400</u>	<u>18,053,700</u>	3.0%

## CENTRAL DISTRICT HEALTH COUNTY FUNDING CALCULATIONS

### FY-2025

30% of requested funds  
are distributed based on  
the following market values: (A)

70% of requested funds  
are distributed based on  
the following populations: (B)

		<u>% of total</u>			<u>% of total</u>
Ada	96,202,381,073	84.6947%	Ada	524,673	91.1590%
Boise	2,897,938,621	2.5513%	Boise	8,517	1.4798%
Elmore	3,171,955,401	2.7925%	Elmore	29,724	5.1644%
Valley	<u>11,315,003,815</u>	<u>9.9615%</u>	Valley	<u>12,644</u>	<u>2.1968%</u>
	113,587,278,910	100.0000%		575,558	100.0000%

<b>FY-2025 Proposed County Funding:</b>		<b><u>\$5,511,800</u></b>		(3% increase over FY-2024)			
	FY-2024 Total County Funding	30% based on market values	70% based on population	FY-2025 Total County Funding	Increase 2024 - 2025	% of Funds by County	
Ada	4,806,453	1,400,460	3,517,152	4,917,612	111,159	2.3%	89.2%
Boise	91,379	42,187	57,094	99,280	7,901	8.6%	1.8%
Elmore	235,112	46,176	199,255	245,431	10,319	4.4%	4.5%
Valley	218,356	164,717	84,759	249,477	31,121	14.3%	4.5%
	5,351,300	1,653,540	3,858,260	5,511,800	160,500	3.0%	100.0%

**NOTES:**

(A) Provided by the Idaho State Tax Commission on March 20, 2024 based on market value reports filed by each county -- December 2023 Net Taxable Value.

(B) Based on estimated 2023 population numbers from US Census data updated March 30, 2024.

## FY-2025 County Calculation Data

### Market Values:

FY-2025		<u>% of total</u>
Ada	96,202,381,073	84.6947%
Boise	2,897,938,621	2.5513%
Elmore	3,171,955,401	2.7925%
Valley	11,315,003,815	9.9615%
	113,587,278,910	100.0000%

### Population:

FY-2025		<u>% of total</u>
Ada	524,673	91.1590%
Boise	8,517	1.4798%
Elmore	29,724	5.1644%
Valley	12,644	2.1968%
	575,558	100.0000%

FY-2024		<u>% of total</u>
Ada	104,805,830,096	86.6433%
Boise	2,752,503,446	2.2755%
Elmore	3,132,891,998	2.5900%
Valley	10,271,126,219	8.4912%
	120,962,351,759	100.0000%

FY-2024		<u>% of total</u>
Ada	518,907	91.1792%
Boise	8,333	1.4642%
Elmore	29,403	5.1665%
Valley	12,464	2.1901%
	569,107	100.0000%

## Change from FY-2024 to FY-2025

### Market Values:

	<u># Change</u>	<u>% Change</u>
Ada	(8,603,449,023)	-8.21%
Boise	145,435,175	5.28%
Elmore	39,063,403	1.25%
Valley	1,043,877,596	10.16%
	(7,375,072,849)	-6.10%

### Population:

	<u># Change</u>	<u>% Change</u>
Ada	5,766	1.11%
Boise	184	2.21%
Elmore	321	1.09%
Valley	180	1.44%
	6,451	1.13%

**CENTRAL DISTRICT HEALTH  
FY-2025 BUDGET**

**EXPENDITURES**

**Personnel Costs**

FY-2025 personnel costs include:

Salary	\$	8,595,500			
Benefits	\$	3,568,600			
FY-2025 Personnel Budget	\$	12,164,100			
FY-2024 Personnel Budget	\$	12,569,400			
<b>Decrease</b>	<b>\$</b>	<b>(405,300)</b>			<b>-3.2%</b>

FY-2025 Personnel Budget includes the following changes:

- The budget proposal is based on a merit increase for permanent staff with 3.5% for achieves and 5.5% for high performer.
- The change is due to an increase of \$25,400 for salary and a decrease of \$430,600 for fringe benefits.

**Operating Costs**

FY-2025 Operating Budget	\$	4,691,700			
FY-2024 Operating Budget	\$	4,138,600			
<b>Increase</b>	<b>\$</b>	<b>553,100</b>			<b>13.4%</b>

FY-2025 Operating Costs Budget:

- The operating costs budget increased by 11.4% from the FY-2024 budget amount.
- This projection is based upon actual operating expenditures over the last year and projections for the next year.
- The operating cost increase is due to the increased cost of goods and services caused by inflation.



**Capital Outlay**

FY-2025 Capital Outlay Budget	\$	464,000	
FY-2024 Capital Outlay Budget	\$	100,000	
<b>Increase</b>	<b>\$</b>	<b>364,000</b>	<b>364.0%</b>

FY-2025 Capital Outlay Budget:

- The capital outlay budget includes costs for several facility projects scheduled for all office buildings.

Facilities Projects			
	FY23 McCall ADA compliance/concrete repair	\$	50,000
	FY23 Mountain Home ADA compliance	\$	50,000
	FY23 Boise Office bathroom remodel	\$	200,000
	FY23 Boise ADA compliance	\$	50,000
	FY23 Boise HVAC replacement/other misc	\$	74,000
Vehicles			
	2024 Ford F-150	\$	40,000
	<b>Total capital outlay costs:</b>	<b>\$</b>	<b>464,000</b>

**Trustee and Benefit Costs**

FY-2025 Operating Budget	\$	733,900	
FY-2024 Operating Budget	\$	727,400	
<b>Increase</b>	<b>\$</b>	<b>6,500</b>	<b>0.9%</b>

FY-2025 Trustee and Benefit Costs Budget:

- The Trustee and Benefit cost (payments to subgrantees) is expected to increase by 0.9%.

**CENTRAL DISTRICT HEALTH  
FY-2025 BUDGET**

**REVENUES**

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**State Appropriation Designated**

FY-2025 State Appropriation--Total	\$	557,100	
FY-2024 State Appropriation--Total	\$	356,500	
<b>Increase</b>	<b>\$</b>	<b>200,600</b>	<b>56.3%</b>

FY25 State Appropriation Revenue Budget:

- Total State Appropriation increase is due to an increase in Millennium Funds, which are used for vape and tobacco prevention and cessation.
- This category continues to include State Home Visitation funds.

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**Contract Revenue**

FY-2025 Contract Revenue Budget	\$	8,143,800	
FY-2024 Contract Revenue Budget	\$	9,462,400	
<b>Decrease</b>	<b>\$</b>	<b>(1,318,600)</b>	<b>-13.9%</b>

FY-2025 Contract Revenue Budget:

- Budgeted contract revenue decreased by 13.9%, with the majority of the decrease related to ARPA funding, as it is expected to end on December 31, 2024.
  - Reduction also includes moving Opioid Settlement funds from contracts to the "Other" category.
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**Fee Revenue**

FY-2025 Fee Revenue Budget	\$	1,960,500	
FY-2024 Fee Revenue Budget	\$	1,964,500	
<b>Decrease</b>	\$	<b>(4,000)</b>	<b>-0.2%</b>

FY-2025 Fee Revenue Budget adjustments:

- Budgeted fee revenue is decreased by 0.2% based on revenue trends over the last year and projections for the next year.

**Other Revenue & Interest**

FY-2025 Other Revenue & Interest	\$	1,406,100	
FY-2024 Other Revenue & Interest	\$	234,300	
<b>Increase</b>	\$	<b>1,171,800</b>	<b>500.1%</b>

FY-2025 Other Revenue & Interest Budget adjustments:

- Other revenue is increased by 500.1%.
- The primary reason for the increase was to categorize opioid settlement funds in the proper area.
- Interest is expected to increase to about \$530,400.

**Reserve and Restricted Funding**

FY-2025 Reserve and Restricted Funding	\$	474,400	
FY-2024 Reserve and Restricted Funding	\$	166,300	
<b>Increase</b>	\$	<b>308,100</b>	<b>185.3%</b>

- This increase is related to the funds received in advance for future expenditures.



FY-2025 Budget Proposal												
Revenue					Expenditures						District Funding	
Fees	Contracts	Other	Total	Personnel	Operating	Capital	Trustee & Benefits	Indirect	Total			
<b>Administration</b>												
10100	ADMINISTRATION OPERATIONS	0	0	0	328,400	77,000	0	5,500	(410,900)	0	0	
11001	ADM PUBLIC HEALTH INFRASTRUCTURE	0	90,600	0	90,600	74,900	0	0	19,400	94,300	(3,700)	
11300	BOARD OF HEALTH	0	0	0	7,000	13,200	0	0	0	20,200	(20,200)	
13604	PIO MARKETING	0	0	0	0	80,000	0	0	0	80,000	(80,000)	
13605	PUBLIC INFORMATION OPERATIONS	0	0	0	162,100	16,100	0	0	0	178,200	(178,200)	
13606	COMMUNITY EVENTS	0	0	0	0	600	0	0	0	600	(600)	
<b>Total:</b>		<b>0</b>	<b>90,600</b>	<b>0</b>	<b>90,600</b>	<b>572,400</b>	<b>186,900</b>	<b>0</b>	<b>5,500</b>	<b>(391,500)</b>	<b>373,300</b>	<b>(282,700)</b>
<b>Support Services</b>												
20000	SUPPORT SERVICES OPERATIONS	0	0	0	591,600	44,800	0	0	(636,400)	0	0	
20001	SS PUBLIC HEALTH INFRASTRUCTURE	0	59,300	0	59,300	49,500	0	0	11,200	60,700	(1,400)	
20101	ALL STAFF DEVELOPMENT	0	0	0	0	13,600	0	0	(13,600)	0	0	
20110	NON-INDIRECT COSTS/OTHER	0	0	0	0	1,500	0	0	0	1,500	(1,500)	
20115	EMPLOYEE REWARD/RECOGNITION FUND	0	0	0	0	12,300	0	0	0	12,300	(12,300)	
21100	FINANCIAL SUPPORT OPERATIONS	0	0	0	450,200	60,000	0	0	(510,200)	0	0	
21300	SUPPLY INVENTORY DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	
21400	COUNTY/RESERVE	0	0	0	0	0	0	0	0	0	0	
21700	AUTO POOL DISTRIBUTION	0	0	31,300	31,300	(30,600)	40,000	0	0	9,400	21,900	
21800	COPIER/PRINTER DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	
21820	GENERAL INSURANCE DISTRIBUTION	0	0	0	0	(10,400)	0	0	0	(10,400)	10,400	
21840	GENERAL TELEPHONE DISTRIBUTION	0	0	0	0	5,400	0	0	0	5,400	(5,400)	
21860	POSTAGE DISTRIBUTION	0	0	0	0	4,000	0	0	0	4,000	(4,000)	
21870	CONFERENCE OFFICE DISTRIBUTION	0	0	0	0	7,500	0	0	0	7,500	(7,500)	
21900	DAILY DEPOSITS	0	0	0	0	0	0	0	0	0	0	
22400	FACILITY/SITE PLANNING	0	0	0	0	0	0	0	0	0	0	
22500	MCCALL FACILITY	0	0	0	2,400	24,000	50,000	0	(76,400)	0	0	
22900	BOISE FACILITY	0	0	0	243,800	197,300	324,000	0	(699,600)	65,500	(65,500)	
23500	INFORMATION SYSTEMS OPERATIONS	0	0	0	430,500	308,700	0	0	0	739,200	(739,200)	
23504	IT SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	
<b>Total:</b>		<b>0</b>	<b>59,300</b>	<b>35,600</b>	<b>94,900</b>	<b>1,773,700</b>	<b>670,600</b>	<b>464,000</b>	<b>0</b>	<b>(2,008,900)</b>	<b>899,400</b>	<b>(804,500)</b>
<b>Community &amp; Environmental Health</b>												
<b>Communicable Disease Control</b>												
31000	PHP EPI SURVEILLANCE	0	50,900	0	50,900	36,300	29,500	0	2,600	68,400	(17,500)	
31001	NEDSS	0	117,400	0	117,400	114,300	1,900	0	29,900	146,100	(28,700)	
31006	TB CONTROL ACTIVITIES	0	24,100	0	24,100	52,600	5,100	1,000	13,800	72,500	(48,400)	
31008	TB CONTROL STATE FUNDING	0	0	0	8,500	2,000	0	0	2,200	12,700	(12,700)	
31009	COMMUNICABLE DISEASE	0	97,800	0	97,800	230,000	18,400	0	60,200	308,600	(210,800)	
31016	PARTNER SERVICES REFERRAL	0	0	0	0	500	0	0	0	500	(500)	
31017	ISSP	0	0	0	0	0	0	0	0	0	0	
31019	STD EPI AND PARTNER SERVICES (EPI)	0	40,500	0	40,500	76,700	2,900	0	20,100	99,700	(59,200)	
31020	HIV PARTNER SERVICES (EPI)	0	22,100	0	22,100	17,400	900	0	4,600	22,900	(800)	
31021	HIV EPI AND SURVEILLANCE SERVICES (EPI)	0	19,100	0	19,100	17,300	3,000	0	4,500	24,800	(5,700)	
31022	STD DIS WORKFORCE DEVELOPMENT	0	79,200	0	79,200	73,700	31,700	0	18,800	124,200	(45,000)	
31023	NACCHO SYPHILIS MARKETING ELMORE	0	0	0	0	0	0	0	0	0	0	
31060	SYPHILIS MARKETING & OUTREACH	0	0	0	0	10,000	0	0	0	10,000	(10,000)	
31065	RABIES MARKETING & OUTREACH	0	0	0	0	10,000	0	0	0	10,000	(10,000)	
31066	VIRAL HEPATITIS PREVENTION AND CONTROL	0	23,400	0	23,400	7,800	500	0	2,100	10,400	13,000	
31067	MONKEY-POX DISTRICT SUPP	0	0	0	0	2,100	0	0	0	2,100	(2,100)	
38040	ELC COVID-19 OTHER	0	160,400	0	160,400	420,600	176,600	0	109,700	706,900	(546,500)	
38045	ELC COVID-19 OTHER RESPONSE	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal:</b>		<b>0</b>	<b>634,900</b>	<b>0</b>	<b>634,900</b>	<b>1,055,200</b>	<b>295,100</b>	<b>0</b>	<b>1,000</b>	<b>268,500</b>	<b>1,619,800</b>	<b>(984,900)</b>
<b>Health Policy &amp; Promotion</b>												
32002	HEALTH PROMOTION/RISK REDUCTION	0	0	0	66,700	8,800	0	0	17,100	92,600	(92,600)	
32009	CANCER CONTROL PROGRAM	0	19,400	0	19,400	14,100	3,000	2,900	3,600	23,600	(4,200)	
32010	IPAN STATE FUNDING	0	0	0	0	0	0	0	0	0	0	
32022	CITIZEN REVIEW PANEL	0	6,000	0	6,000	9,900	500	0	2,500	12,900	(6,900)	
32030	SUICIDE PREVENTION	0	44,600	0	44,600	31,800	5,000	0	8,100	44,900	(300)	
32049	NATIONAL DIABETES PREVENTION PROGRAM	0	10,000	0	10,000	8,000	0	0	2,000	10,000	0	
32057	RURAL COMMUNITIES OPIOD RESPONSE PRGM HRSA	0	127,400	0	127,400	105,100	0	0	27,700	132,800	(5,400)	
32003	MILLENNIUM FUND CORE ACTIVITIES 0290	0	206,300	0	206,300	106,800	68,300	28,000	27,900	231,000	(24,700)	
32004	TOBACCO USE PREVENTION	0	68,500	0	68,500	72,900	5,700	0	19,000	97,600	(29,100)	
32006	INJURY PREVENTION/FIT & FALL	0	77,800	0	77,800	79,500	6,900	0	19,900	106,300	(28,500)	
32007	PHYSICAL ACTIVITY & NUTRITION-IPAN	0	10,000	0	10,000	32,100	5,000	500	8,300	45,900	(35,900)	
32011	ITD OHS SEATBELT SURVEY	0	1,200	0	1,200	1,500	300	0	400	2,200	(1,000)	
32021	CDH WELLNESS PROGRAM	0	0	0	6,600	1,000	0	0	1,700	9,300	(9,300)	
32025	PRENATAL/POST PREGNANCY WIC PROJECT	0	0	0	0	0	0	0	0	0	0	
32029	HSDSP ACTIVITIES	0	17,000	0	17,000	33,800	5,000	0	8,600	47,400	(30,400)	
32036	VALLEY COUNTY OPIOD RESPONSE PROJ-HRSA	0	132,000	0	132,000	66,500	1,400	50,000	17,500	135,400	(3,400)	
32038	ELMORE COUNTY HEALTH COALITION	0	0	0	10,200	1,200	0	0	2,600	14,000	(14,000)	
32039	HSDSP SCREENINGS	0	0	0	12,400	8,200	0	0	3,200	23,800	(23,800)	
32048	BOISE COUNTY HEALTH COALITION	0	0	0	11,700	1,200	0	0	3,100	16,000	(16,000)	
32052	MF EDUCATIONAL MATERIAL AND EQUIPMENT 0499	0	0	0	0	0	0	0	0	0	0	
32053	YOUTH SMOKING & VAPING 0290	0	206,200	0	206,200	72,000	50,500	0	18,700	141,200	65,000	
32072	NACCHO CARDIOVASCULAR HEALTH AND HEALTH EQUITY	0	2,000	0	2,000	0	2,000	0	0	2,000	0	
36031	WICHG GET HEALTHY IDAHO ELMORE CTY	0	129,400	0	129,400	75,400	50,600	0	5,400	131,400	(2,000)	
36032	WESTERN IDAHO COMMUNITY HEALTH COLLABORATIVE	0	0	108,200	108,200	72,900	16,400	0	19,200	108,500	(300)	
36041	WICHG CHEMS ELMORE CTY	0	61,400	0	61,400	36,100	23,800	0	2,600	62,500	(1,100)	
36073	NACCHO IMPROVING SOCIAL DETERMINANTS	0	0	0	0	0	0	0	0	0	0	
37005	DOP-EDUCATION ON OPIOD CRISIS	0	74,000	0	74,000	73,100	7,000	0	18,700	98,800	(24,800)	
37037	PARTNERSHIP FOR SUCCESS-ODP	0	0	0	0	0	0	0	0	0	0	
37046	BEHAVIORAL HEALTH COORDINATION	0	0	0	23,000	2,600	0	0	6,000	31,600	(31,600)	



	FY-2025 Budget Proposal										District Funding
	Revenue				Expenditures						
	Fees	Contracts	Other	Total	Personnel	Operating	Capital	Trustee & Benefits	Indirect	Total	
<b>Health Policy &amp; Promotion Continued</b>											
37054	0	0	605,600	605,600	148,900	425,000	0	0	39,300	613,200	(7,600)
37055	0	0	0	0	0	0	0	0	0	0	0
37057	0	374,000	0	374,000	0	21,000	0	353,000	0	374,000	0
37058	0	40,000	0	40,000	17,400	8,000	0	0	4,500	29,900	10,100
37059	0	55,500	0	55,500	40,600	6,100	0	0	10,900	57,600	(2,100)
37070	0	49,000	0	49,000	28,200	14,300	0	0	7,400	49,900	(900)
37071	0	1,709,700	0	1,709,700	39,800	1,661,400	0	0	10,500	1,711,700	(2,000)
37100	0	0	0	0	0	0	0	0	0	0	0
Subtotal:	0	3,421,400	713,800	4,135,200	1,297,000	2,410,200	0	434,400	316,400	4,458,000	(322,800)
<b>Environmental Health General</b>											
30120	6,000	0	0	6,000	2,700	1,400	0	0	700	4,800	1,200
30775	0	0	0	0	5,900	100	0	0	1,600	7,600	(7,600)
Subtotal:	6,000	0	0	6,000	8,600	1,500	0	0	2,300	12,400	(6,400)
<b>Facility-Based Programs</b>											
34600	659,300	0	0	659,300	993,800	115,100	0	0	253,500	1,362,400	(703,100)
34602	117,000	0	0	117,000	15,900	19,800	0	0	4,200	39,900	77,100
34603	37,900	0	0	37,900	2,200	300	0	0	600	3,100	34,800
34604	33,500	0	0	33,500	21,900	1,100	0	0	5,700	28,700	4,800
34610	0	0	0	0	4,200	3,200	0	0	1,000	8,400	(8,400)
34611	9,300	0	0	9,300	5,000	900	0	0	1,300	7,200	2,100
34612	0	0	0	0	1,700	0	0	0	400	2,100	(2,100)
34634	9,900	0	0	9,900	2,800	100	0	0	700	3,600	6,300
34690	2,700	0	0	2,700	6,000	2,500	0	0	1,600	10,100	(7,400)
34752	0	5,000	0	5,000	5,600	100	0	0	1,500	7,200	(2,200)
Subtotal:	869,600	5,000	0	874,600	1,059,100	143,100	0	0	270,500	1,472,700	(598,100)
<b>Child Care - CDH</b>											
34001	0	44,000	0	44,000	24,700	13,900	0	0	6,800	45,400	(1,400)
34002	20,900	106,000	0	126,900	102,000	3,200	0	0	26,700	131,900	(5,000)
34003	0	8,600	0	8,600	5,700	1,700	0	0	1,500	8,900	(300)
Subtotal:	20,900	158,600	0	179,500	132,400	18,800	0	0	35,000	186,200	(6,700)
<b>Child Care - Other Districts</b>											
34020	0	274,400	0	274,400	12,500	0	0	259,200	3,300	275,000	(600)
34021	0	41,900	0	41,900	6,700	0	0	33,800	1,800	42,300	(400)
34022	0	0	0	0	0	0	0	0	0	0	0
Subtotal:	0	316,300	0	316,300	19,200	0	0	293,000	5,100	317,300	(1,000)
<b>Land-Based Programs</b>											
35640	471,900	0	0	471,900	674,000	110,100	0	0	176,300	960,400	(488,500)
35681	0	0	0	0	15,900	4,200	0	0	4,400	24,500	(24,500)
35714	0	0	0	0	1,500	0	0	0	400	1,900	(1,900)
35717	100	0	0	100	6,700	400	0	0	1,900	9,000	(8,900)
35728	1,600	0	0	1,600	1,700	600	0	0	400	2,700	(1,100)
35741	0	41,700	0	41,700	31,300	3,900	0	0	8,000	43,200	(1,500)
35742	0	22,300	0	22,300	18,200	200	0	0	4,700	23,100	(800)
35743	0	100	0	100	0	100	0	0	0	100	0
35744	0	25,900	0	25,900	21,100	0	0	0	5,900	27,000	(1,100)
35760	52,500	0	0	52,500	21,200	4,100	0	0	5,700	31,000	21,500
35761	25,500	0	0	25,500	15,100	600	0	0	4,000	19,700	5,800
35765	8,200	0	0	8,200	6,000	500	0	0	1,500	8,000	200
Subtotal:	559,800	90,000	0	649,800	812,700	124,700	0	0	213,200	1,150,600	(500,800)
<b>Public Health Preparedness</b>											
33200	0	371,700	0	371,700	318,300	42,200	0	0	22,700	383,200	(11,500)
33202	0	0	0	0	5,300	0	0	0	400	5,700	(5,700)
33206	0	137,600	0	137,600	116,300	6,200	0	0	8,300	130,800	6,800
33208	0	0	0	0	1,100	0	0	0	100	1,200	(1,200)
33210	0	4,200	0	4,200	0	4,200	0	0	0	4,200	0
Subtotal:	0	513,500	0	513,500	441,000	52,600	0	0	31,500	525,100	(11,600)
<b>Total:</b>	<b>1,456,300</b>	<b>5,139,700</b>	<b>713,800</b>	<b>7,309,800</b>	<b>4,825,200</b>	<b>3,046,000</b>	<b>0</b>	<b>728,400</b>	<b>1,142,500</b>	<b>9,742,100</b>	<b>(2,432,300)</b>



**Family & Clinic Services**

**Family & Clinic Services General**

		Fees	Contracts	Other	Total	Personnel	Operating	Capital	Trustee & Benefits	Indirect	Total	District Funding
47000	FCS PUBLIC HEALTH INFRASTRUCTURE	0	203,900	0	203,900	168,700	0	0	0	43,800	212,500	(8,600)
Subtotal:		0	203,900	0	203,900	168,700	0	0	0	43,800	212,500	(8,600)

**Clinic Operations/Immunizations**

40050	CENTRAL CARE	114,600	0	9,600	124,200	545,400	57,100	0	0	145,000	747,500	(623,300)
40248	STD PREVENTION ACTIVITIES	18,400	50,100	0	68,500	150,600	38,500	0	0	38,400	227,500	(159,000)
40250	STD WAIVED FEE TESTING	0	1,000	0	1,000	2,300	200	0	0	500	3,000	(2,000)
40251	HIV PREVENTION ACTIVITIES	0	70,400	0	70,400	62,200	6,700	0	0	16,800	85,700	(15,300)
40253	STD EDUCATION AND OUTREACH	0	2,000	0	2,000	3,500	100	0	0	800	4,400	(2,400)
40255	HIV CONDOM DISTRIBUTION	0	300	0	300	0	300	0	0	0	300	0
40256	HIV NON-CLINICAL TESTING	0	200	0	200	0	200	0	0	0	200	0
40258	STD TRAINING	0	1,200	0	1,200	1,500	500	0	0	400	2,400	(1,200)
40261	STD CORRECTIONAL FACILITY	0	5,000	0	5,000	14,000	200	0	0	3,900	18,100	(13,100)
40262	STD EXPEDITED PARTNER THERAPY	0	4,400	0	4,400	3,500	300	0	0	800	4,600	(200)
40272	REPRODUCTIVE HEALTH	128,500	282,500	9,600	420,600	685,300	156,400	0	0	180,400	1,022,100	(601,500)
43000	IMMUNIZATIONS - STATE SUPPLIED	43,200	0	0	43,200	268,700	46,800	0	0	66,600	382,100	(338,900)
43006	IMMUNIZATION SITE VISITS	0	102,500	0	102,500	5,600	400	0	0	1,400	7,400	95,100
43008	IMMUNIZATION DISTRICT SPECIFIC ACTIVITIES	0	0	0	0	26,400	2,900	0	0	7,400	36,700	(36,700)
43011	IMMUNIZATIONS - DISTRICT SUPPLIED	42,300	0	0	42,300	12,400	47,000	0	0	3,200	62,600	(20,300)
44030	ORAL HEALTH MCH	45,300	71,000	0	116,300	136,400	4,000	0	0	35,300	175,700	(59,400)
44035	GENERAL DENTAL	0	0	0	0	24,300	1,200	0	0	6,600	32,100	(32,100)
44040	FIRST TEETH MATTER	1,900	0	0	1,900	15,400	2,600	0	0	3,800	21,800	(19,900)
44043	ORAL HEALTH CDC	0	45,000	0	45,000	72,800	17,700	0	0	18,900	109,400	(64,400)
Subtotal:		394,200	635,600	19,200	1,049,000	2,030,300	383,100	0	0	530,200	2,943,600	(1,894,600)

**Community Immunizations & Outreach**

41020	COVID-19 IMMUNIZATIONS	1,200	520,500	0	521,700	506,000	177,400	0	0	133,400	816,800	(295,100)
Subtotal:		1,200	520,500	0	521,700	506,000	177,400	0	0	133,400	816,800	(295,100)

**Parents as Teachers (PAT)**

41053	PARENTS AS TEACHERS HOME VISITATION	0	375,200	0	375,200	258,600	62,000	0	0	66,900	387,500	(12,300)
41054	STATE HOME VISITATION	0	144,600	0	144,600	102,000	19,100	0	0	26,100	147,200	(2,600)
41055	PAT HOME VISITATION ARPA	0	0	0	0	0	0	0	0	0	0	0
41057	STATE HOME VISITATION ARPA	0	77,400	0	77,400	63,500	0	0	0	16,500	80,000	(2,600)
41058	PAT HOME VISITATION ARPA ADA CTY	0	74,700	0	74,700	38,400	28,400	0	0	9,800	76,600	(1,900)
41060	PAT MEDICAID	102,500	0	0	102,500	89,900	0	0	0	23,600	113,500	(11,000)
Subtotal:		102,500	671,900	0	774,400	552,400	109,500	0	0	142,900	804,800	(30,400)

**Nurse Family Partnership (NFP)**

41061	NFP MEDICAID	6,300	0	0	6,300	0	0	0	0	0	0	6,300
45056	NURSE FAMILY PARTNERSHIP	0	0	0	0	0	0	0	0	0	0	0
46059	NFPHV ARPA ADA CTY	0	198,900	0	198,900	160,300	0	0	0	43,000	203,300	(4,400)
Subtotal:		6,300	198,900	0	205,200	160,300	0	0	0	43,000	203,300	1,900

**Women/Infant/Children (WIC)**

42307	PWC NUTRITION - MEDICAID	0	0	0	0	0	0	0	0	0	0	0
42308	LACTATION COUNSELING - MEDICAID	0	0	0	0	0	0	0	0	0	0	0
42309	WIC CLIENT SERVICES	0	1,049,000	0	1,049,000	642,000	31,400	0	0	153,800	827,200	221,800
42310	WIC BREASTFEEDING SERVICES	0	0	0	0	87,000	17,000	0	0	21,300	125,300	(125,300)
42335	WIC GENERAL ADMINISTRATION	0	0	0	0	457,100	39,200	0	0	106,100	602,400	(602,400)
42336	WIC NUTRITION EDUCATION	0	0	0	0	262,300	26,100	0	0	64,700	353,100	(353,100)
42337	PEER COUNSELING PROGRAM	0	74,000	0	74,000	65,200	4,500	0	0	14,100	83,800	(9,800)
42340	NON-WIC BF SERVICES	0	0	0	0	1,900	0	0	0	400	2,300	(2,300)
42341	WIC CIAO-OUTREACH	0	57,500	0	57,500	59,600	0	0	0	4,200	63,800	(6,300)
Subtotal:		0	1,180,500	0	1,180,500	1,575,100	118,200	0	0	364,600	2,057,900	(877,400)

Total from Operations:

Other Revenue:

<b>Total:</b>	<b>504,200</b>	<b>3,411,300</b>	<b>19,200</b>	<b>3,934,700</b>	<b>4,992,800</b>	<b>788,200</b>	<b>0</b>	<b>0</b>	<b>1,257,900</b>	<b>7,038,900</b>	<b>(3,104,200)</b>
	<b>1,960,500</b>	<b>8,700,900</b>	<b>768,600</b>	<b>11,430,000</b>	<b>12,164,100</b>	<b>4,691,700</b>	<b>464,000</b>	<b>733,900</b>	<b>0</b>	<b>18,053,700</b>	<b>(6,623,700)</b>
County Contributions				5,511,800							
Interest Revenue				637,500							
Restrict Cash Funds				50,400							
Reserve Funding				424,000							

**District Total: Revenue: 18,053,700 Expenditures: 18,053,700**

# Social Security Employer Options

Board of Health Presentation

April 19, 2024

EXCELLENCE | POSITIVE IMPACT | PARTNERSHIP | INNOVATION | CREDIBILITY | HUMANITY



## Presentation Overview

- Understand options available for employer Social Security Contributions in the case of a “No” vote
- Review contribution to employees through salary, contribution to employees through retirement accounts, and adding to agency operating budget
- Discuss what it would mean for employees and for the agency
- Address remaining questions



## Option 1: Directly to Employees

- Contributing directly to employees can happen in two ways
  - As a salary increase
  - As a bonus
- Benefits of this option
  - Employees decide how to use/invest
  - Highest flexibility from employee perspective
- Drawbacks of this option
  - May impact employees' ability to retire comfortably
  - Tax implications

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## Option 2: To Employees' Retirement Accounts

- Several options available for retirement contributions including PERSI Choice 401(k), 401(a), 457(b)
  - Also an option to designate the employer contribution to employee retirement and let the employee decide between 401 and 457
- Benefits of this option
  - Positive impact on employees' retirement
  - Several options are not taxable
- Drawbacks of this option
  - Some options require employees to set up accounts (Nationwide)
  - Some options still require taxation & contribute to max contribution amounts (Nationwide)

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## Option 3: To Agency Operating Budget

- This option would primarily benefit the agency
- Directly increases CDH budget

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## What's next?

- During the May meeting, the Board will vote on which "bucket" employer contribution should go to: Employee Salary/Bonus, Employee Retirement, or Operating
- Social Security Information sessions with SCO, SS, and PERSI are being held May 30<sup>th</sup>, June 4<sup>th</sup>, and June 6<sup>th</sup>
- Jackie and Rachel are available for questions and support throughout the voting period

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## Important Dates

- April 1, 2024 – Referendum began
- April 19<sup>th</sup>, 2024 – Employer contribution options presented to Board
- May 17<sup>th</sup>, 2024 – Board votes on employer contribution designation
- May 30<sup>th</sup>, June 4<sup>th</sup>, June 6<sup>th</sup> – Information sessions for all voting personnel
- September 17<sup>th</sup>, 2024 – Votes due
- October 1<sup>st</sup>, 2024 – Vote effective date

FY 2024 Budget to Actual Report

July 2023 - March 2024

Fiscal Year % Elapsed 75%

REVENUES:	FEES			CONTRACTS			OTHER			TOTAL REVENUE		% to Budget
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	
Administration	0	500	0%	0	72,988	0%	0	0	0%	0	73,488	0%
Support Services	0	0	0%	0	13,276	0%	18,400	9,044	49%	18,400	22,320	121%
Community and Environmental Health	1,326,000	1,082,923	82%	6,272,100	3,957,084	63%	50,000	1,262,664	2525%	7,648,100	6,302,671	82%
Family and Clinic Services	638,500	371,247	58%	3,763,800	1,930,642	51%	50,400	14,407	29%	4,452,700	2,316,296	52%
<b>DISTRICT TOTAL</b>	<b>1,964,500</b>	<b>1,454,670</b>	<b>74%</b>	<b>10,035,900</b>	<b>5,973,989</b>	<b>60%</b>	<b>118,800</b>	<b>1,286,115</b>	<b>1083%</b>	<b>12,119,200</b>	<b>8,714,775</b>	<b>72%</b>
							County Contributions			5,351,401	5,176,059	97%
							Interest Revenue			130,400	415,358	319%
									<b>REVENUE:</b>	<b>17,601,001</b>	<b>14,306,192</b>	<b>81%</b>
										0	0	
									<b>TOTAL FUNDING:</b>	<b>17,601,001</b>	<b>14,306,192</b>	<b>81%</b>

EXPENDITURES:	PERSONNEL			OPERATING			CAPITAL			TRUSTEE & BENEFITS			TOTAL EXPENDITURES		% to Budget
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	
Administration	575,200	459,327	80%	146,900	156,596	107%	0	0	0%	0	5,500	0%	722,100	621,423	86%
Support Services	1,640,500	1,325,082	81%	711,800	976,926	137%	19,800	39,999	202%	0	0	0%	2,372,100	2,342,007	99%
Community and Environmental Health	5,253,000	3,476,181	66%	2,588,900	1,586,602	61%	0	0	0%	727,400	575,650	79%	8,569,300	5,638,432	66%
Family and Clinic Services	5,120,700	3,508,298	69%	970,000	477,985	49%	33,200	27,686	83%	0	0	0%	6,123,900	4,013,969	66%
<b>DISTRICT TOTAL</b>	<b>12,589,400</b>	<b>8,768,888</b>	<b>70%</b>	<b>4,417,600</b>	<b>3,198,108</b>	<b>72%</b>	<b>53,000</b>	<b>67,685</b>	<b>128%</b>	<b>727,400</b>	<b>581,150</b>	<b>80%</b>	<b>17,787,400</b>	<b>12,615,831</b>	<b>71%</b>

# FY 2024 REVENUE & EXPENDITURE REPORT

July 2023 - March 2024

Fiscal Year % Elapsed 75.00%



## NOTES

### REVENUES:

<u>Fees:</u>	FY 22	July - March FY 23	FY 24
<hr/>			
Community and Environmental Health			
Sewage Disposal	448,500	416,110	350,417
Land Programs - Other	94,069	62,780	65,873
Food Programs <i>(updated)</i>	501,212	631,749	642,734
Child Care Licensing	23,550	34,355	23,130
Other (incl. Vital Stat's)	52,535	44,043	769
Subtotal:	1,119,866	1,189,037	1,082,923
<hr/>			
Family and Clinic Services			
Central Care	87,780	65,527	85,945
Immunizations	66,494	72,864	64,095
Reproductive Health	133,853	100,144	110,173
Child Dental Clinic	26,883	40,478	35,394
Home Visitation	71,174	79,498	75,640
Other	13,692	8,315	-
Subtotal:	399,876	366,826	371,247
<b>TOTAL FEES:</b>	<b>1,519,742</b>	<b>1,555,863</b>	<b>1,454,170</b>

### Contracts:

Community and Environmental Health	3,721,808	7,229,926	3,957,084
Family and Clinic Services	1,883,517	2,804,244	1,930,642
<b>TOTAL CONTRACTS:</b>	<b>5,605,325</b>	<b>10,034,170</b>	<b>5,887,725</b>

### **REVENUES**

	Budget Total	Budget to Date	Actual to Date	% Over (Under)
Fees	1,964,500	1,473,375	1,454,170	-1.3%
Contracts	10,035,900	7,526,925	5,887,725	-21.8%

### EXPENDITURES:

#### Personnel Costs:

Completed payperiods:	20/26	76.9%
Current spending:		69.7%

Budget Total	Budget to Date	Actual to Date	Under (Over)	% Under (Over)
12,589,400	9,684,154	8,768,888	915,266	9.5%

#### Operating Costs:

Budget Total	Budget to Date	Actual to Date	Under (Over)	% Under (Over)
4,417,600	3,313,200	3,198,108	115,092	3.5%

#### Trustee and Benefit Costs:

Budget Total	Budget to Date	Actual to Date	Under (Over)	% Under (Over)
727,400	545,550	581,150	(35,600)	-6.5%

#### Capital Outlay:

Budget Total	Budget to Date	Actual to Date	Under (Over)	% Under (Over)
53,000	39,750	67,685	(27,935)	-70.3%



## FY24 Cash Balance Statement

For Month Ending: March 2024

### Cash Balances

Fund #	Name	Location	Beginning Balance	Change	Ending Balance
N/A	Cash on Hand*	CDH	1,060	1,450	2,510
29000	Operating	State Treasurer - General	652,029	(118,072)	533,957
49900	Millennium Fund	State Treasurer - General	-	58,880	58,880
62500	LGIP - Operating	State Treasurer - LGIP	8,305,234	579,358	8,884,591
62500	LGIP - Capital	State Treasurer - LGIP	1,000,000	-	1,000,000

**Total Cash Balances at Month End** **\$ 10,479,938**

### Reserve Fund Designations

Special Projects/Carryover Designation	Approved Request	Expenditure to Date	Balance
Environmental Health system upgrades	\$ 150,000	\$ 442	\$ 149,558
Employee Retention	\$ 117,000	\$ 117,000	\$ -
Van Purchase	\$ 100,000	\$ -	\$ 100,000
	\$ -	\$ -	\$ -
	\$ 367,000	\$ 117,442	\$ 249,558

Personnel Reserve Fund 27th Pay Period 290,500

Operational Reserve Funds  
\$4,381,500 designated (3-month cash flow target = \$4,381,500) 4,381,500

Capital Reserve Fund for Building/Capital 1,000,000

**Total Reserve Fund Designations** **\$ 5,921,557**

**Total Restricted Funds** **\$ 4,225,495**

**Cash Balance Undesignated/Unrestricted** **\$ 332,886**