



PANHANDLE HEALTH DISTRICT

FY 2012 PROPOSED BUDGET

5-26-11



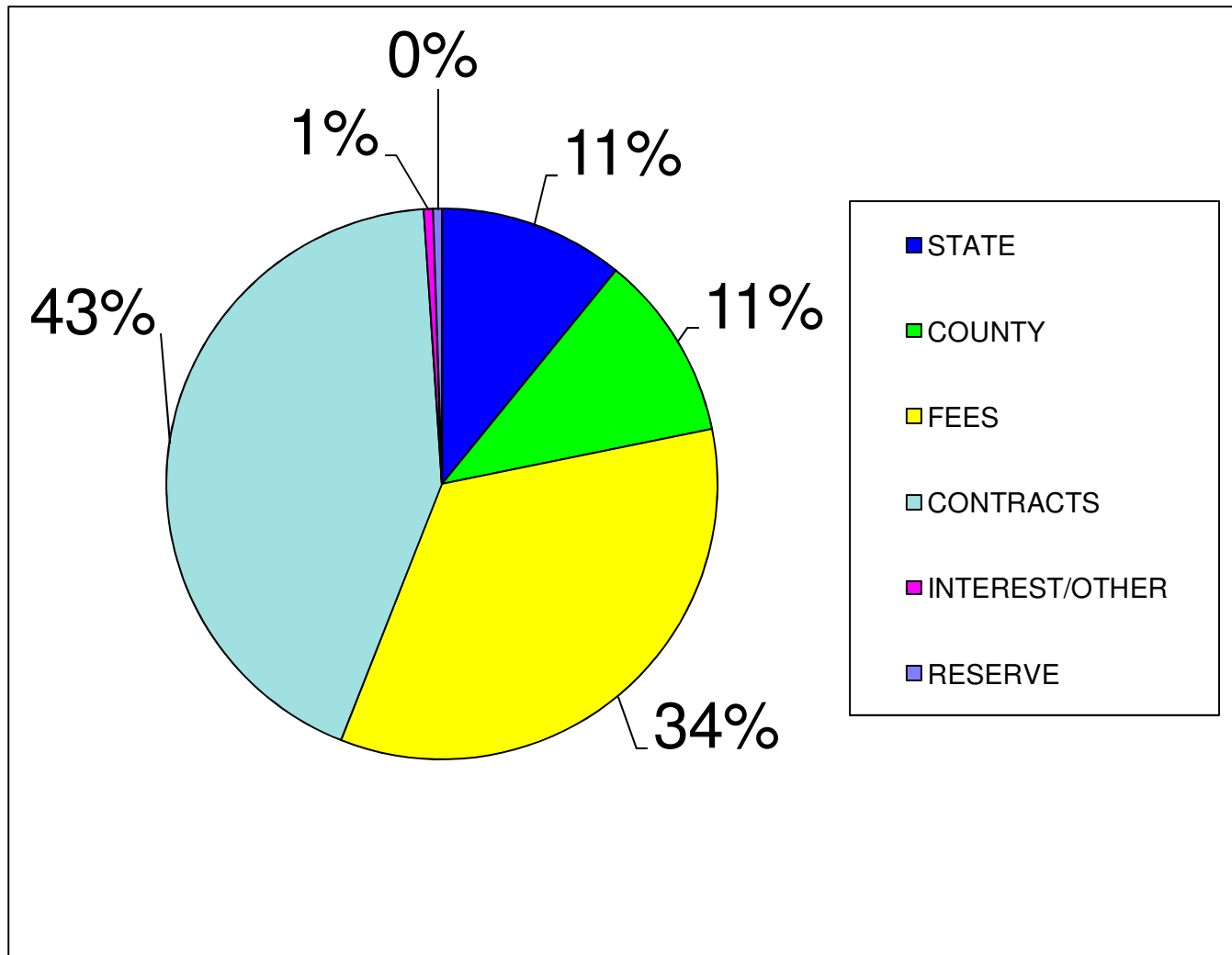
FY 2012 Budget Summary

- The FY 12 budget decreases 3.9% from the revised FY 11 budget.
- Personnel, operating, and capital expenditures all down.
- Revenue was budgeted conservatively due to uncertainty.

FY 2012 Budget Summary

	FY 2011 REVISED BUDGET	CHANGE	FY 2012 PROPOSED BUDGET	% CHANGE
SALARY & WAGES	\$ 4,807,000	\$ (62,300)	\$ 4,744,700	(1.3%)
EMPLOYEE BENEFITS	1,989,500	(134,400)	1,855,100	(6.8%)
TOTAL PERSONNEL	\$ 6,796,500	\$ (196,700)	\$ 6,599,800	(2.9%)
TOTAL OPERATING EXP	2,597,600	(99,600)	2,498,000	(3.8%)
TOTAL CAPITAL EXPENDITURES	379,600	(65,800)	313,800	(17.3%)
TOTAL TRUSTEE PAYMENTS (PASS-THROUGH)	246,000	(28,700)	217,300	(11.7%)
TOTAL EXPENDITURES	\$ 10,019,700	\$ (390,800)	\$ 9,628,900	(3.9%)
RESERVE (Building/Land)		\$ 50,000	\$ 50,000	
LICENSES & FEES	750,800	0	750,800	0.0%
HEALTH SERVICES	2,578,900	(39,400)	2,539,500	(1.5%)
CONTRACTS & GRANTS	4,471,300	(333,000)	4,138,300	(7.4%)
DONATIONS/OTHER	49,700	(4,900)	44,800	(9.9%)
INTEREST	8,000	(1,000)	7,000	(12.5%)
COUNTY	1,051,600	0	1,051,600	0.0%
STATE	1,109,400	(62,500)	1,046,900	(5.6%)
TOTAL INCOME	\$ 10,019,700	\$ (390,800)	\$ 9,628,900	(3.9%)

FY 2012 Revenue Budget



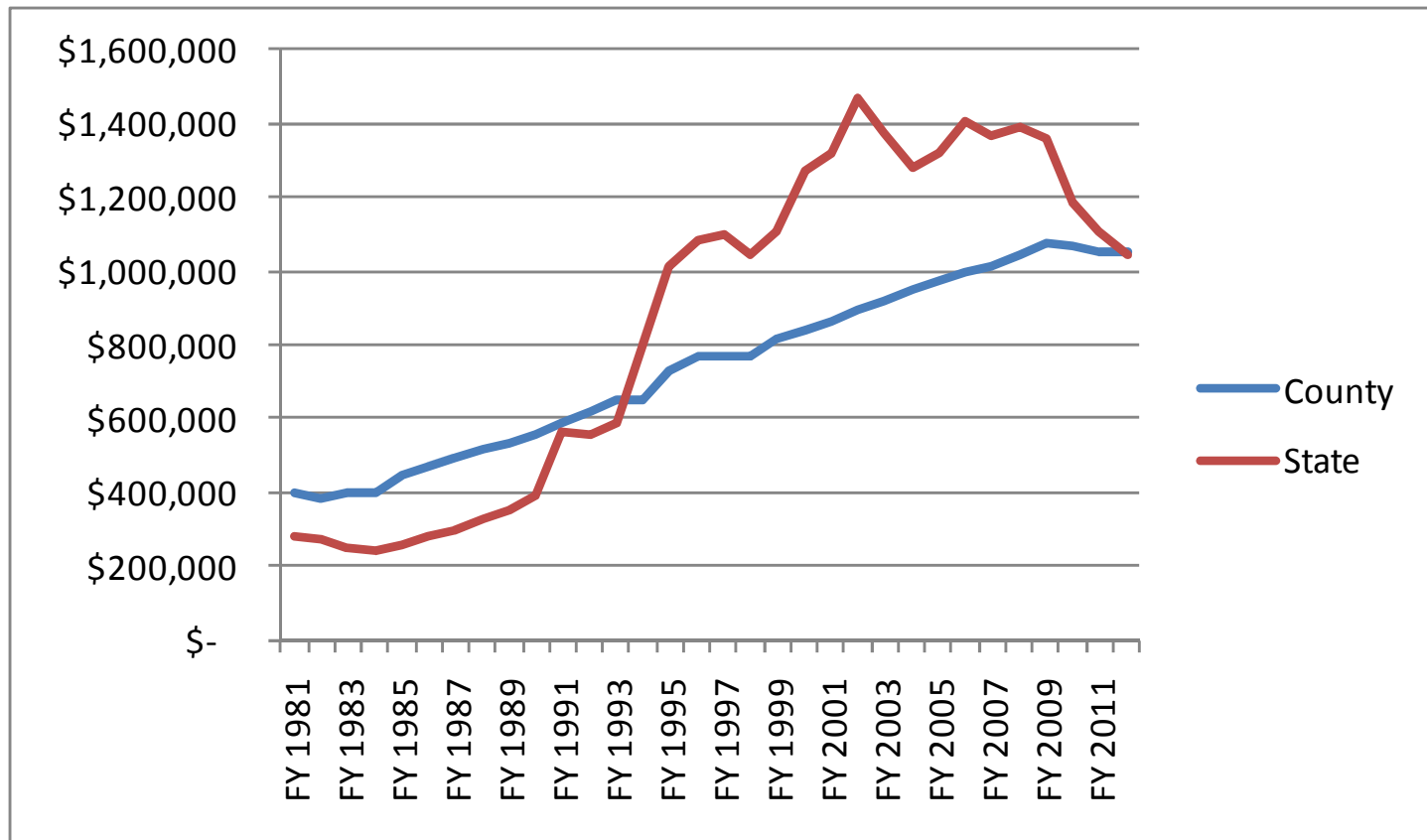


Revenue Assumptions

(Changes from Revised Budget)

- State appropriation decreases \$ 62,500 (-5.6%) down to \$1,046,900. The total state decrease from FY 09 is \$412,100 (28%)
- County request is the same as FY 11, \$1,051,600.
- Licenses & Fees (Environmental permits) no change.
- Health Services Fees decrease \$39,400 (1.5%)
- Contracts and Grants decrease \$333,000 (7.4%). This includes approximately a \$180,000 decrease in Preparedness contracts.

State/County Funding Comparison Since 1981



State/County Funding Per Capita 1980/2010

<u>Per Capita, Inflation Adjusted</u>		<u>County</u>	<u>State</u>	<u>Total</u>
Population at Census 1980 =	118,900	\$ 8.83	\$ 6.11	\$ 14.95
Population at Census 2010 =	212,393	\$ 5.04	\$ 5.50	\$ 10.54



State Code for District Funding

- Idaho Code Sec. 39-415 reads in part:
- “Every year, the districts shall submit a request to the legislature for money to be used to match funds contributed by the counties.”
- “The matching amount to be included in the request shall be a minimum of sixty-seven (67%) of the amounts pledged by each county, as adopted as part of the budget for the health districts during the budget formulations.”



State Appropriation Formula

The state appropriation total is from one legislative bill for all seven health districts. The state total is allocated among the districts based on a formula with these statistics:

- 10% on the population weighted poverty rate
- 10% on number of people on public assistance
- 20% on the 3-year average of population
- 60% on the amount county funding

FY 2012 State Appropriation Formula

DISTRICT	TOTALS WEIGHTS	FY 2012 ALLOCATION	FY 2011 ALLOCATION	\$ CHANGE	% CHANGE
1	0.1334	\$ 1,046,900	\$ 1,109,400	\$ (62,500)	-5.63%
2	0.0899	705,600	764,400	(58,800)	-7.69%
3	0.1540	1,208,500	1,273,100	(64,600)	-5.07%
4	0.2366	1,856,400	1,955,500	(99,100)	-5.07%
5	0.1292	1,013,700	1,083,000	(69,300)	-6.40%
6	0.1266	993,500	1,054,800	(61,300)	-5.81%
7	0.1301	1,020,400	1,079,300	(58,900)	-5.46%
TOTAL	1.0000	\$ 7,845,000	\$ 8,319,500	\$ (474,500)	-5.70%

County Funding Formula

PANHANDLE HEALTH DISTRICT - COUNTY ALLOCATION FORMULA

COUNTY SUPPORT FY 2011		\$ 1,051,622
PERCENT INCREASE	0.00%	0
PROPOSED COUNTY SUPPORT FY 2012		\$ 1,051,622

POPULATION = 70% OF BUDGET **\$ 736,135**

	POPULATION	%	
BENEWAH	9,285	4.37%	\$ 32,181
BONNER	40,877	19.25%	141,676
BOUNDARY	10,972	5.17%	38,028
KOOTENAI	138,494	65.21%	480,008
SHOSHONE	12,765	6.01%	44,242
	212,393	100.00%	\$ 736,135

VALUATION = 30% OF BUDGET **\$ 315,487**

	VALUATION	%	
BENEWAH	\$ 687,920,760	3.13%	\$ 9,884
BONNER	6,461,189,651	29.43%	92,837
BOUNDARY	871,938,992	3.97%	12,528
KOOTENAI	12,986,645,651	59.15%	186,597
SHOSHONE	949,272,160	4.32%	13,640
	\$ 21,956,967,214	100.00%	\$ 315,486

SUMMARY

	FY 2011 BUDGET TOTAL	FORMULA SHIFT	BUDGET BASE	INCREASE	FY 2012 BUDGET TOTAL	FY 2012 % OF TOTAL	NET COUNTY CHANGE
BENEWAH	\$ 40,882	\$ 1,183	\$ 42,065	\$ -	\$ 42,065	4.00%	\$ 1,183
BONNER	235,496	(983)	234,513	0	234,513	22.30%	(983)
BOUNDARY	49,734	822	50,556	0	50,556	4.81%	822
KOOTENAI	669,065	(2,459)	666,606	0	666,606	63.39%	(2,459)
SHOSHONE	56,445	1,437	57,882	0	57,882	5.50%	1,437
	\$ 1,051,622	\$ -	\$ 1,051,622	\$ -	\$ 1,051,622	100.00%	\$ -

County Formula Statistics

CHANGE IN STATISTICS FROM FY 11 TO FY 12

POPULATION = 70% OF BUDGET

	FY 2011	FY 2012	CHANGE		WEIGHTED CHANGE
BENEWAH	9,258	9,285	27	0.29%	0.20%
BONNER	41,403	40,877	(526)	(1.27)%	(0.89)%
BOUNDARY	10,951	10,972	21	0.19%	0.13%
KOOTENAI	139,390	138,494	(896)	(0.64)%	(0.45)%
SHOSHONE	12,660	12,765	105	0.83%	0.58%
	<u>213,662</u>	<u>212,393</u>	<u>(1,269)</u>	<u>(0.59)%</u>	

VALUATION = 30% OF BUDGET

	FY 2011	FY 2012	CHANGE		WEIGHTED CHANGE
BENEWAH	\$ 703,772,568	\$ 687,920,760	\$ (15,851,808)	(2.25)%	(0.68)%
BONNER	7,272,461,486	6,461,189,651	(811,271,835)	(11.16)%	(3.35)%
BOUNDARY	940,238,315	871,938,992	(68,299,323)	(7.26)%	(2.18)%
KOOTENAI	14,789,594,382	12,986,645,651	(1,802,948,731)	(12.19)%	(3.66)%
SHOSHONE	1,004,651,171	949,272,160	(55,379,011)	(5.51)%	(1.65)%
	<u>\$ 24,710,717,922</u>	<u>\$ 21,956,967,214</u>	<u>\$ (2,753,750,708)</u>	<u>(11.14)%</u>	

	TOTAL WEIGHTED CHANGE
BENEWAH	(0.47)%
BONNER	(4.24)%
BOUNDARY	(2.04)%
KOOTENAI	(4.11)%
SHOSHONE	(1.07)%
Average Change	<u>(2.39)%</u>

Five Year Change by County

	<u>FY 2007</u>	<u>FY 2012</u>	<u>TOTAL CHANGE</u>	<u>5 Yrs</u>
BENEWAH	\$ 41,650	\$ 42,065	\$ 415	1.0%
BONNER	227,887	234,513	6,626	2.9%
BOUNDARY	49,731	50,556	825	1.7%
KOOTENAI	637,775	666,606	28,831	4.5%
SHOSHONE	57,661	57,882	221	0.4%
TOTAL	<u>\$ 1,014,704</u>	<u>\$ 1,051,622</u>	<u>\$ 36,918</u>	<u>3.6%</u>

The county funding affects the state appropriation the following year.

FY 2012 State Appropriation to District 1	\$ 1,046,900
FY 2012 State Appropriation, Assuming No FY 11 County Decrease	<u>1,057,100</u>
Difference	<u>\$ (10,200)</u>
Decreased FY 12 State Appropriation Due to FY 11 County Decrease	\$ (10,200)
FY 11 County Decrease of 1.82%	<u>(19,494)</u>
Total Affect of FY 11 County Decrease	<u>\$ (29,694)</u>
Return on Investment <Negative> From the State Due to County Decrease	<u>(52%)</u>



Personnel Expenditures

- Positions cut include Division Director, Environmental Health Specialist, Customer Service Rep, and Certified Nursing Assistant.
- No salary increase.
- The annual health insurance cost per employee will be \$8,440. A two-month premium holiday reduces the net to \$7,040, the same as FY 11. The premium holiday saves about \$155,000 in FY 12. There will be no premium holiday in FY 13.



Operating Expenditures

- Operating expenses decreased by \$99,600 (3.8%).
- Communications, professional services, travel, supplies, etc., are all budgeted for decreases.
- The one major increase in operating expense is a \$100,000 investment in a electronic medical records system, \$50,000 of that from reserves.



Capital Expenditures

- No building projects.
- Four vehicles are budgeted for \$79,000. Four old vehicles were surplused this April.
- The \$213,400 principal part of the Hayden building payment is included in the capital expenditures budget. With the interest rate decrease to 1.52% we will pay off over a million dollars in principal over five years.