OPIOID SETTLEMENT FUND 2024 FISCAL YEAR FINANCIAL REPORT

NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S <u>INSTRUCTION SHEET</u>, DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER <u>ADOBE ACROBAT PRO</u> OR <u>READER</u>

NAME OF ENTITY:	
NAME & TITLE OF PERSON FILLING OUT REPORT:	
EMAIL:	
PHONE NUMBER:	

Should all future opioid-related correspondence go to you? Yes O No O NAME & TITLE:

EMAIL:

INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED (All information required)

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$
Settlement funds expended in FY 2024 (July 1, 2023-June 30 2024):	\$
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$

DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR (All information required)

Payment Date	Payment Amount	Source of Payment
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	Total American Dessived	. ć

Total Amount Received: \$_____

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES (EXHIBIT A) (All information

required) (Please attach additional pages if needed)

Approved Use Section	Approved Use Subsection	Payment Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	Total Amount Expended:	\$

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes O \sim No O

Add Attachments, one at a time:

ADD ATTACHMENT

If "No," explain why the required documents are not attached:

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes O No O

Add Attachments, one at a time:

ADD ATTACHMENT

PUBLIC RECORDS ACT NOTICE

This report and all uploaded documents are public records and will be published on the Attorney General's website at ag.idaho.gov. The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

ACKNOWLEDGEMENTS

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in Exhibit A, and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

SIGNATURE - *type name here:*

DATE:





FY-24 Budget

July 1, 2023 – June 30, 2024

Central District Health

cdh.idaho.gov

Central District Health FY-2024 Budget Request (for the period July 1, 2023 - June 30, 2024)

Agency Total

	FY-2022 Budget	FY-2023 Budget	FY-2024 Budget	% Change FY-2023 to FY-2024
FTEs	145.2	153.7	148.2	-3.6%
Expenditures				
Personnel	11,130,900	11,869,100	12,569,400	5.9%
Operating Costs	2,487,900	3,147,300	4,138,600	31.5%
Capital Outlay	254,200	429,500	100,000	-76.7%
Trustee and Benefits	-	2,440,700	727,400	-70.2%
Total Expenditures:	13,873,000	17,886,600	17,535,400	-2.0%
Revenues				
County Funds	3,276,500	5,195,500	5,351,400	3.0%
State Appropration	1,748,200	-	-	
Contracts	6,748,800	10,602,800	9,818,900	-7.4%
Fees	1,887,800	1,933,400	1,964,500	1.6%
Other	188,500	144,800	93,800	-35.2%
Interest Revenue	23,200	10,100	140,500	1291.1%
Reserve & Restricted Cash Funds	-	-	166,300	100.0%
Total Revenues:	13,873,000	17,886,600	17,535,400	-2.0%

CENTRAL DISTRICT HEALTH COUNTY FUNDING CALCULATIONS

FY-2024

<u>30% of requested funds</u> <u>are distributed based on</u> <u>the following market values: (A)</u> <u>70% of requested funds</u> <u>are distributed based on</u> <u>the following populations: (B)</u>

		% of total			% of total
Ada	104,805,830,096	86.6433%	Ada	518,907	91.1792%
Boise	2,752,503,446	2.2755%	Boise	8,333	1.4642%
Elmore	3,132,891,998	2.5900%	Elmore	29,403	5.1665%
Valley	10,271,126,219	8.4912%	Valley	12,464	2.1901%
	120,962,351,759	100.0000%		569,107	100.0000%

	FY-2024 Proposed County Funding:			<u>\$5,351,400</u>	(3% increase ov	er FY-20	023)
	30% based on 70% based on FY-2023 Total market values population			FY-2024 Total County	Increase	1	% of Funds
	County Funding 1,605,420 3,745,980		Funding	2023 - 202	24	by County	
Ada Boise Elmore Valley	4,687,959 82,213 229,644 195,678	1,390,990 36,531 41,580 136,319	3,415,553 54,850 193,537 82,041	4,806,543 91,381 235,117 218,360	118,584 9,168 5,473 22,681	2.5% 11.2% 2.4% 11.6%	89.8% 1.7% 4.4% 4.1%
	5,195,494	1,605,420	3,745,980	5,351,400	155,906	3.0%	100.0%

NOTES:

- (A) Provided by the Idaho State Tax Commission on March 22, 2023, based on market value reports filed by each county -- December 2022 Net Taxable Value.
- (B) Based on estimated 2022 population numbers from US Census data updated March 30, 2023.

FY-2024 County Calculation Data

Market Values:

Population:

FY-2024			FY-2024		
		% of total			% of total
Ada	104,805,830,096	86.6433%	Ada	518,907	91.1792%
Boise	2,752,503,446	2.2755%	Boise	8,333	1.4642%
Elmore	3,132,891,998	2.5900%	Elmore	29,403	5.1665%
Valley	10,271,126,219	8.4912%	Valley	12,464	2.1901%
	120,962,351,759	100.0000%		569,107	100.0000%

FY-2023			FY-2023		
		% of total			% of total
Ada	75,815,848,732	87.8817%	Ada	511,931	91.2382%
Boise	1,646,650,982	1.9087%	Boise	8,094	1.4425%
Elmore	2,368,708,262	2.7457%	Elmore	28,827	5.1377%
Valley	6,439,120,018	7.4639%	Valley	12,241	2.1816%
	86,270,327,994	100.0000%		561,093	100.0000%

Change from FY-2023 to FY-2024

Market Values:

Population:

	# Change	% Change		# Change	% Change
Ada	28,989,981,364	38.24%	Ada	6,976	1.36%
Boise	1,105,852,464	67.16%	Boise	239	2.95%
Elmore	764,183,736	32.26%	Elmore	576	2.00%
Valley	3,832,006,201	59.51%	Valley	223	1.82%
	34,692,023,765	40.21%		8,014	1.43%

CENTRAL DISTRICT HEALTH FY-2024 BUDGET

EXPENDITURES

Personnel Costs

FY-2024 personnel costs include:

Salary Benefits	\$ \$	8,570,200 3,999,200		
FY-2024 Personnel Budg	get		\$ 12,569,400	
FY-2023 Personnel Budg	get		\$ 11,869,100	
Increase			\$ 700,300	5.9%

FY-2024 Personnel Budget includes the following changes:

• The budget proposal includes a 3% COL increase and a 2% merit increase for permanent staff.

• Health insurance premiums increased by \$1,200 per employee.

• The budget proposal includes a reduction of 5.5 FTEs from FY-2023.

Operating Costs FY-2024 Operating Budget \$ 4,138,600 FY-2023 Operating Budget \$ 3,147,300 Increase \$ 991,300 31.5%

FY-2024 Operating Costs Budget:

• The operating costs budget increased by 31.5% from the FY-2023 budget amount. This projection is based on actual operating expenditures over the last year and projections for the next year.

• The increase in operating costs is partially due to the increased cost of goods and services caused by inflation.

Capital Outlay

Decrease	\$ (329,500)	-76.7%
FY-2023 Capital Outlay Budget	\$ 429,500	
FY-2024 Capital Outlay Budget	\$ 100,000	

FY-2024 Capital Outlay Budget:

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

Facilities I	Projects
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Total capital outlay costs:		100,000	
FY-2024 Mtn. Home building improvements FY-2023 McCall building improvements	у \$ \$	5,000 45,000	
FY-2024 Boise building improvements	\$	50.000	

Trustee and Benefit Costs		
FY-2024 Trustee and Benefit Costs Budget	\$ 727,400	
FY-2023 Trustee and Benefit Costs Budget	\$ 2,440,700	
Decrease	\$ (1,713,300)	-70.2%

FY-2024 Trustee and Benefit Costs Budget:

• The trustee and benefit costs budget decreased due to the removal of the expected trustee and benefits costs initially budgeted in FY-2023 for the Ada County ARPA funds.

CENTRAL DISTRICT HEALTH FY-2024 BUDGET

REVENUES

Contract Revenue			
FY-2024 Co	ontract Revenue Budget	\$ 9,818,900	
FY-2023 Co	ntract Revenue Budget	\$ 10,602,800	
Decrease		\$ (783,900)	-7.4%

FY-2024 Contract Revenue Budget:

• Budgeted contract revenue decreased, with the majority of the decrease related to ARPA funding actually received compared to last year's projection.

• Additional decrease was related to a reduction in the amount of contracted funds for tobacco prevention and cessation.

Fee Revenue

FY-2024 Fee Revenue Budget	\$ 1,964,500	
FY-2023 Fee Revenue Budget	\$ 1,933,400	
Increase:	\$ 31,100	1.6%

FY-2024 Fee Revenue Budget adjustments:

• Budgeted fee revenue is increased by 1.6% based on revenue trends over the last year and projections for the next year.

• Slight fee increases are projected for the Environmental Health Lands and Food programs and Family and Clinic Services medical clinic programs.

Other Revenue & Interest

FY-2024 Other Revenue & Interest	\$ 234,300	
FY-2023 Other Revenue & Interest	\$ 154,900	
Increase:	\$ 79,400	51.3%

FY-2024 Other Revenue & Interest Budget adjustments:

• The primary reason for the increase in other revenue and interest is the change in the expected interest of \$130,400.

Reserve and Restricted Funding											
FY-2024 Reserve and Restricted Funding	\$	166,300									
FY-2023 Reserve and Restricted Funding	\$	-									
Increase:	\$	166,300	100.0%								

• This increase is related to the funds that were received in advance in FY-2023 that will be used to pay for expenditures in FY-2024.

• Additional reserve funding requests may be presented to the Board of Health after FY-2023 year-end results are available and an evaluation of reserve commitments is completed.

CENTRAL
DISTRICT
HEALTH

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FY-2024 Budget

		Reve	nue		Expenditures						
DISTRICT HEALTH			inalo				Шлроп	Trustee &			District
	Fees	Contracts	Other	Total	Personnel	Operating	Capital	Benefits	Indirect	Total	Funding
Administration											
11100 ADMINISTRATION	0	0	0	0	305,800	27,000	0	0	(332,800)	0	0
11300 BOARD OF HEALTH 13604 PIO MARKETING	0	0	0	0	5,700 0	13,200 80,000	0	0	(18,900) 0	0 80,000	0 (80,000)
13605 PUBLIC INFORMATION	0	0	0	0	263,700	16,100	0	0	0	279,800	(279,800)
13606 COMMUNITY EVENTS Total:	0	0	0	0	0 575,200	600 136,900	0	0	(351,700)	600 360,400	(600) (360,400)
Support Services											
11101 ALL STAFF DEVELOPMENT 12000 SUPPORT SERVICES	0	0	0	0	0 568,700	13,600 44,800	0	0	(13,600) (613,500)	0	0
12110 NON INDIRECT COSTS/OTHER	0	0	0	0	0	1,500	0	0	0	1,500	(1,500)
12115 EMPLOYEE REWARD/RECOGNITION FUND 12100 FINANCIAL SUPPORT SERVICES	0	0 0	0 2,500	0 2,500	0 454,100	12,300 60,000	0 0	0 0	0 (514,100)	12,300 0	(12,300) 2,500
12300 SUPPLY INVENTORY	0	0	0	0 500	0	0	0	0	0	0	0
12500 MCCALL BUILDING 12600 MOUNTAIN HOME BUILDING	0	0 0	500 7,900	7,900	2,000 5,500	24,000 32,500	45,000 5,000	0 0	(71,000) (43,000)	0 0	500 7,900
12700 AUTO POOL COST 12800 COPIER MAINT. DISTRIBUTION	0	0	7,500 0	7,500 0	0	(30,600) 0	0	0	0	(30,600)	38,100 0
12820 GENERAL INSURANCE EXPENSE	0	0	0	0	0	(10,400)	0	0	0	(10,400)	10,400
12840 GENERAL TELEPHONE EXPENSE 12860 GENERAL POSTAL EXPENSE	0	0	0	0	0	5,400 4,000	0	0	0	5,400 4,000	(5,400) (4,000)
12870 CONFERENCE OFFICE	0	0	0	0	0	7,500	0	0	0	7,500	(7,500)
12900 BOISE FACILITY 13500 INFORMATION SYSTEMS OFFICE	0	0	0	0	153,100 427,100	197,300 299,700	50,000 0	0	(400,400) (564,200)	0 162,600	0 (162,600)
13504 ONE TIME PURCHASE/PROJECTS	0	0	0	0	0	0	0	0	0	0	0
Total: Community & Environmental Health	0	0	18,400	18,400	1,610,500	661,600	100,000	0	(2,219,800)	152,300	(133,900)
Communicable Disease Control											
31000 PHP EPI SURVEILLANCE 31001 NEDSS	0	88,600 84,900	0 0	88,600 84,900	44,800 66,000	9,500 1,900	0	0 0	11,800 17,000	66,100 84,900	22,500
31006 TB CONTROL ACTIVITIES	0	23,000	0	23,000	76,300	3,100	0	0	19,500	98,900	(75,900)
31008 TB STATE FUNDED 31009 COMMUNICABLE DISEASE	0	1,900 94,600	0 0	1,900 94,600	1,300 197,000	300 18,400	0	0 0	300 51,300	1,900 266,700	0 (172,100)
31016 PARTNER SERVICES REFERRAL	0	0	0	0	0	500	0	0	0	500	(500)
31017 ISSP 31019 STD EPI AND PARTNER SERVICES	0	0 40,200	0 0	0 40,200	25,700 55,800	1,300 2,900	0 0	0 0	6,800 14,500	33,800 73,200	(33,800) (33,000)
31020 HIV EPI AND PARTNER SERVICES	0	19,600	0	19,600	14,800	900	0	0	3,900	19,600	0
31021 HIV EPI AND SURVEILLANCE 31022 STD DIS WORKFORCE DEVELOPMENT	0	19,100 110,000	0 0	19,100 110,000	15,200 77,200	3,000 31,700	0 0	0 0	4,000 19,400	22,200 128,300	(3,100) (18,300)
31060 SYPHILIS MARKETING & OUTREACH 31065 RABIES MARKETING & OUTREACH	0	0	0 0	0	0	10,000 10,000	0	0	0	10,000 10,000	(10,000) (10,000)
31066 VIRAL HEPATITIS PREVENTION AND CONTROL	0	0	0	0	9,800	500	0	0	2,500	12,800	(12,800)
31067 MONKEY-POX DISTRICT SUPP 31068 TB EVAL U4U PARTICIPANTS	0	0	0	0	0	2,100 0	0	0 0	0 0	2,100 0	(2,100)
31040 COVID-19 ELC OTHER	0	1,382,700	0	1,382,700	987,000	136,600	0	0	251,100	1,374,700	8,000
31045 COVID-19 ELC OTHER RESPONSE 31XXX FUTURE GRANT RESERVE	0	0 0	0 0	0 0	0	8,000 0	0 0	0 0	0 0	8,000 0	(8,000) 0
Subtotal: Health Policy & Promotion	0	1,864,600	0	1,864,600	1,570,900	240,700	0	0	402,100	2,213,700	(349,100)
32002 HEALTH PROMOTION / RISK REDUCTION	0	0	0	0	49,700	8,800	0	0	13,000	71,500	(71,500)
32003 MILLENNIUM FUND 32004 TOBACCO USE PREVENTION	0	99,300 64,000	0 0	99,300 64,000	72,900 62,500	17,100 5,700	0 0	28,000 0	18,900 16,100	136,900 84,300	(37,600) (20,300)
32006 INJURY PREVENTION / FIT & FALL 32007 PHYSICAL ACTIVITY & NUTRITION (PAN)	0	77,800 10,000	0	77,800 10,000	61,600 14,500	6,900 2,200	0	0	15,100 3,700	83,600 20,400	(5,800) (10,400)
32009 CANCER CONTROL PROGRAM	0	22,000	0	22,000	20,500	3,000	0	2,900	5,200	31,600	(9,600)
32010 IPAN (STATE FUNDING) 32011 OHTS SEATBELT SURVEY	0	30,000 2,500	0	30,000 2,500	26,400 1,700	2,800 300	0	500 0	6,500 500	36,200 2,500	(6,200)
32016 REGIONAL BEHAVIORAL HEALTH BOARD	0	2,500	0	2,500	0	0	0	0	0	2,500	0
32021 CDHD WELLNESS PROGRAM 32022 CHILD PROTECTION CITIZEN REVIEW PANEL	0	0 6,000	0	0 6,000	4,400 11,600	600 500	0	0	1,100 2,900	6,100 15,000	(6,100) (9,000)
32025 PRENATAL/POST PREGNANCY WIC PROJECT	0	4,500	0	4,500	0	4,500	0	0		4,500	0
32029 HEART DISEASE/DIABETES/STROKE 32030 SUICIDE PREVENTION	0	42,500 45,000	0	42,500 45,000	30,900 32,700	9,500 5,000	0	0	9,700 8,300	50,100 46,000	(7,600) (1,000)
32038 ELMORE COUNTY HEALTH COALITION	0	0	0	0	10,500	600	0	0	2,600	13,700	(13,700)
32039 HEART DISEASE/DIABETES/STROKE SCREENING 32048 BOISE CO. HEALTH COALITION	0 0	10,000 0	0 0	10,000 0	8,000 10,500	0 1,200	0 0	0 0	2,000 2,600	10,000 14,300	0 (14,300)
32049 NATIONAL DIABETES PREVENTION PROGRAM	0	0	0	0	0	0	0	0		0	0
32052 MF EDUCATIONAL MATERIAL AND EQUIPMENT 32053 YOUTH SMOKING & VAPING	0	0 84,700	0 0	0 84,700	0 53,800	0 17,100	0 0	0 0	0 13,800	0 84,700	0
32056 IOAD EDUCATION AND OUTREACH EVENTS	0	0	0	0	0	0	0	0	0	0	0
32071 SFAP ARPA ADA CTY 32072 NACCHO GRANT	0	1,579,100 20,000	0	1,579,100 20,000	34,100 6,300	1,661,400 12,100	0 0	0 0	8,800 1,600	1,704,300 20,000	(125,200) 0
32005 DOP- EDUCATION ON THE OPIOID CRISIS 32036 VALLEY COUNTY OPIOID RESPONSE PROJECT-I	0	80,000 62,600	0 0	80,000 62,600	57,700 8,900	7,000 1,400	0	0 50,000	15,300 2,300	80,000 62,600	0
32037 ODP - PARTNERSHIP FOR SUCCESS SUBGRANT	0	02,000	0	0	0	0	0	50,000 0	2,300	02,000 0	0
32044 ODP COVID RESPONSE RELIEF 32046 BEHAVIORAL HEALTH COORDINATION FUNDS	0	0	0 0	0	0 21,800	0 2,600	0	0	0 5,600	0 30,000	0 (30,000)
32054 OPIOID TREATMENT/REMEDIATION SETTLEMEN	0	300,000	0	300,000	182,600	54,800	0	0	47,400	284,800	15,200
32055 SABG PREVENTION SERVICES 32057 RURAL COMMUNITIES OPIOD RESPONSE PRGM	0	0 500,000	0 0	0 500,000	0 100,100	0 21,000	0	0 353,000	0 25,900	0 500,000	0
32058 DOP-BJA COMPREHENSIVE OPIOD ABUSE	0	20,000	0	20,000	26,500	8,000	0	0	5,900	40,400	(20,400)
32059 SBIRT ARPA ADA CTY 32070 PROJECT PROVIDE ARPA ADA CTY	0	39,600 43,900	0 0	39,600 43,900	40,800 23,200	6,100 14,300	0	0 0	10,500 6,400	57,400 43,900	(17,800) 0
32031 WICHC GET HEALTHY IDAHO ELMORE CO.	0	155,000	0	155,000	93,900	50,600	0	0	10,500	155,000	0
32032 WESTERN ID COMM HLTH COLLAB 32041 WICHC CHEMS ELMORE CO.	0	0 80,000	50,000 0	50,000 80,000	52,500 44,600	16,400 23,800	0 0	0 0	14,000 11,600	82,900 80,000	(32,900) 0
		00,000	v	00,000	,000	20,000	5	v	,000	00,000	

FY-2024 Budget

									F	Y-2024	Budget
CENTRAL DISTRICT HEALTH		Reve	210				Expen	diturae			
		Reve	nue				Expen	Trustee &			District
	Fees	Contracts	Other	Total	Personnel	Operating	Capital	Benefits	Indirect	Total	Funding
Health Policy & Promotion Continued											
32060 WICHC IMPLEMENTATION CDH 32061 WICHC IMPLEMENTATION SELECTHEALTH	0	0	0	0	0 0	0	0	0	0	0	0
32062 WICHC IMPLEMENTATION ST. ALPHONSUS 32063 WICHC-MOLINA HEALTHCARE CHARITABLE	0	0	0	0	0	0	0	0	0	0	0
32XXX FUTURE GRANT RESERVE	0	0	0	0	-	-	0	-	-	0	0
Subtotal: Environmental Health General	0	3,378,500	50,000	3,428,500	1,165,200	1,965,300	0	434,400	287,800	3,852,700	(424,200)
11120 VITAL STATISTICS 15775 NUISANCE COMPLAINTS	7,500 0	0 0	0 0	7,500 0	4,800 4,200	1,400 100	0	0	1,100 1,100	7,300 5,400	200 (5,400)
Subtotal: Facility-Based Programs	7,500	0	0	7,500	9,000	1,500	0	0	2,200	12,700	(5,200)
15600 FOOD PRIMARY ACTIVITIES	525,000	0	0	525,000	980,100	115,100	0	0	247,400	1,342,600	(817,600)
15602 FOOD SAFETY TRAINING 15603 FEDERAL SCHOOL INSPECTION	26,000 20,800	0 0	0 0	26,000 20,800	17,700 4,700	19,800 300	0	0 0	4,600 1,200	42,100 6,200	(16,100) 14,600
15604 FOOD PLAN REVIEW	30,000	0	0	30,000 0	43,700	1,100	0	0	11,100	55,900	(25,900)
15610 FOOD-INITIAL LICENSE RENEWAL 15611 FOOD-LATE PAYMENT LICENSE RENEWAL	5,000	0	0	5,000	26,200 24,100	3,200 900	0	0	6,100 6,000	35,500 31,000	(35,500) (26,000)
15612 FOOD UNREGULATED/LOW RISK 15634 CHILD CARE - CITY ONLY	0 8,800	0	0 0	0 8,800	2,300 5,400	0 100	0	0	600 1,400	2,900 6,900	(2,900) 1,900
15690 SWIMMING POOLS	2,400	0	0	2,400	8,100	2,500	0	0	2,100	12,700	(10,300)
15752 CPSC RECALL EFFECTIVENESS Subtotal:	5,000 623,000	0	0	5,000 623,000	600 1,112,900	100 143,100	0	0	100 280,600	800 1,536,600	4,200 (913,600)
Child Care - CDH 23001 CHILD CAREHEALTH & SAFETY INSPECT	30,000	105,500	0	135,500	96,400	13,900	0	0	25,200	135,500	0
23002 CHILD CAREADMINISTRATION	0	38,300	0	38,300	27,700	3,200	0	0	7,400	38,300	0
23003 CHILD CARECOMPLAINTS Subtotal:	0 30,000	14,200 158,000	0	14,200 188,000	10,000 134,100	1,700 18,800	0	0	2,500 35,100	14,200 188,000	0
Child Care - Other Districts 23020 CC INSPECTIONSOTHER PHDS	0	259,200	0	259,200	0	0	0	259,200	0	259,200	0
23021 CC COMPLAINTSOTHER PHDS Subtotal:	0	33,800 293,000	0	33,800 293,000	0	0	0	33,800 293,000	0	33,800 293,000	0
Land-Based Programs	-			-	-	-			-		-
15640 SEWAGE DISPOSAL 15681 SOLID WASTE	568,700 0	0 0	0 0	568,700 0	721,900 15,300	110,100 4,200	0	0 0	183,100 4,100	1,015,100 23,600	(446,400) (23,600)
15714 AIR QUALITY COORDINATION 15717 WATER QUALITY	0 300	0	0 0	0 300	500 9,100	0 400	0	0 0	100 2,300	600 11,800	(600) (11,500)
15728 MORTGAGE SURVEY	1,500	0	0	1,500	2,700	600	0	0	600	3,900	(2,400)
15730 SMART GROWTH 15741 PWS CONTRACT PWSS	0 0	0 77,800	0 0	0 77,800	0 29,100	0 3,900	0 0	0 0	0 7,500	0 40,500	0 37,300
15742 PWS CONTRACT SDWS 15743 PWS CONTRACT DWCE	0	0	0 0	0 0	14,300 0	200 100	0	0	3,700 0	18,200 100	(18,200) (100)
15744 PWS CONTRACT DWPA	0	0	0	0	24,900	0	0	0	6,800	31,700	(31,700)
15760 LAND DEV INDIV. SEWAGE DISPOSAL PLATS 15761 LAND DEV CENTRAL WATER/SEWER PLATS	60,000 25,000	0 0	0 0	60,000 25,000	16,600 16,700	4,100 600	0 0	0 0	4,500 4,400	25,200 21,700	34,800 3,300
15765 SHALLOW INJECTION WELLS Subtotal:	10,000 665,500	0	0	10,000 743,300	5,200 856,300	500 124,700	0	0	1,300 218,400	7,000	3,000 (456,100)
Public Health Preparedness				-		-			-		
17200 PREPAREDNESS ASSESSMENT 17202 NIMS & ICS TRAINING	0 0	355,300 0	0 0	355,300 0	303,300 600	31,400 0	0 0	0 0	33,500 100	368,200 700	(12,900) (700)
17206 PHP CITIES READINESS INITIATIVE 17208 PREPAREDNESS EXERCISE	0	94,600 0	0 0	94,600 0	98,700 2,000	3,100 0	0	0 0	10,200 200	112,000 2,200	(17,400) (2,200)
172XX FUTURE GRANT RESERVE	0	5,000	0	5,000	0	5,000	0	0	0	5,000	0
Subtotal: Total:	1,326,000	454,900 6,226,800	50,000	454,900 7,602,800	404,600 5,253,000	2,533,600	0	727,400	1,270,200	488,100 9,784,200	(33,200) (2,181,400)
Family & Clinic Services Preventive Health General											
41050 CENTRAL CARE	105,000	0	10,000	115,000	498,500	57,100	0	0	132,700	688,300	(573,300)
41053 PARENTS AS TEACHERS HOME VISITATION 41054 STATE HOME VISITATION	70,000 30,000	266,000 172,500	0 0	336,000 202,500	279,900 177,000	39,600 19,100	0 0	0 0	72,200 45,000	391,700 241,100	(55,700) (38,600)
41055 PAT HOME VISITATION ARPA	0	12,400	0	12,400	9,700	0	0	0	2,700	12,400	0 Ó
41056 NURSE FAMILY PARTNERSHIP 41057 SLFRF HOME VISITATION	0	0 56,000	0 0	0 56,000	25,000 34,000	6,200 13,100	0	0 0	6,900 8,900	38,100 56,000	(38,100)
41058 PAT HOME VISITATION ARPA ADA CTY		116,000	0	116,000	98,000	12,200	0	0	24,800	135,000	(19,000)
41059 NFPHV ARPA ADA CTY 410XX FUTURE GRANT RESERVE	60,000 0	255,200 0	0 0	315,200 0	317,600 0	37,600 0	0 0	0 0	83,600 0	438,800 0	(123,600) 0
Subtotal:	265,000	878,100	10,000	1,153,100	1,439,700	184,900	0	0	376,800	2,001,400	(848,300)
41000 IMMUNIZATIONS - STATE-SUPPLIED	80,000	0	0	80,000	259,000	46,800	0	0	62,300	368,100	(288,100)
41006 IMMUNIZATION CONTRACT 41008 DISTRICT SPECIFIC ACTIVITIES	0 0	19,600 64,300	0 0	19,600 64,300	17,700 46,800	400 2,900	0 0	0 0	4,500 14,600	22,600 64,300	(3,000) 0
41011 IMMUNIZATIONS - DISTRICT-SUPPLIED 41013 MONKEY POX GENERAL IMMUNIZATIONS	50,000 0	0	0 0	50,000 0	10,300 0	47,000 0	0	0 0	2,600 0	59,900 0	(9,900) 0
41020 COVID-19 IMMUNIZATIONS	11,700	907,000	0	918,700	590,600	177,400	0	0	150,700	918,700	0
41021 MENTAL HEALTH TRN FOR TEACHER/PARENT Subtotal:	0 141,700	0 990,900	0	0 1,132,600	924,400	274,500	0	0	234,700	1,433,600	0 (301,000)
Dental 41030 DENTAL-ORAL HEALTH SUBGRANT MCH	40,000	70,800	0	110,800	143,500	4,000	0	0	36,500	184,000	(73,200)
41035 GENERAL DENTAL 41040 FIRST TEETH MATTER	0 3,500	0	0	0 3,500	9,900 21,800	1,200 2,600	0	0	2,700 5,600	13,800 30,000	(13,800) (26,500)
41043 ORAL HEALTH SUBGRANT CDC	0	46,000	0	46,000	72,800	17,700	0	0	18,300	108,800	(62,800)
Subtotal:	43,500	116,800	0	160,300	248,000	25,500	0	0	63,100	336,600	(176,300)

											F	Y-2024	Budget
	DISTRICT			Reve	nue				Expend	ditures			District
	HEALTH									Trustee &			Funding
			Fees	Contracts	Other	Total	Personnel	Operating	Capital	Benefits	Indirect	Total	i unung
Wome	en/Infant/Children (WIC)												
16307	PWC NUTRITION - MEDICAID		8,000	0	0	8,000	3,200	0	0	0	800	4,000	4,000
16308	LACTATION COUNSELING - MEDICAID		300	0	0	300	400	0	0	0	100	500	(200)
16309	WIC CLIENT SERVICES		0	1,075,200	0	1,075,200	630,900	31,400	0	0	150,100	812,400	262,800
16310	WIC BREASTFEEDING SERVICES		0	0	0	0	81,600	17,000	0	0	20,000	118,600	(118,600)
16335	WIC GENERAL ADMINISTRATION		0	0	0	0	428,900	39,200	0	0	108,300	576,400	(576,400)
16336	WIC NUTRITION EDUCATION		0	0	0	0	257,600	26,100	0	0	62,900	346,600	(346,600)
16337	PEER COUNSELING PROGRAM		0	85,000	0	85,000	75,200	4,500	0	0	16,100	95,800	(10,800)
16340	NON-WIC BF SERVICES		0	0	0	0	2,100	0	0	0	500	2,600	(2,600)
_		Subtotal:	8,300	1,160,200	0	1,168,500	1,479,900	118,200	0	0	358,800	1,956,900	(788,400)
	ductive Health												
	STD PREVENTION ACTIVITIES		15,000	33,200	400	48,600	212,800	38,500	0	0	53,600	304,900	(256,300)
14250	STD WAIVED FEE TESTING		0	1,000	0	1,000	1,200	200	0	0	300	1,700	(700)
14251	HIV PREVENTION ACTIVITIES		0	55,300	0	55,300	101,400	6,700	0	0	26,300	134,400	(79,100)
14253	STD EDUCATION & OUTREACH		0	2,000	0	2,000	27,100	100	0	0	7,000	34,200	(32,200)
14255	HIV CONDOM DISTRIBUTION		0	7,300	0	7,300	15,300	300	0	0	3,900	19,500	(12,200)
14256	HIV NON-CLINICAL TESTING		0	1,500	0	1,500	1,000	200	0	0	300	1,500	0
14258	STD TRAINING		0	4,200	0	4,200	4,200	500	0	0	1,100	5,800	(1,600)
14261	STD CORRECTIONAL FACILITY		0	5,000	0	5,000	22,700	200	0	0	6,200	29,100	(24,100)
	STD EXPEDITED PARTNER THERAPY		0	2,000	0	2,000	2,900	300	0	0	700	3,900	(1,900)
14272	REPRODUCTIVE HEALTH		165,000	334,600	15,000	514,600	650,100	156,400	0	0	168,500	975,000	(460,400)
		Subtotal:	180,000	446,100	15,400	641,500	1,038,700	203,400	0	0	267,900	1,510,000	(868,500)
		Total:	638,500	3,592,100	25,400	4,256,000	5,130,700	806,500	0	0	1,301,300	7,238,500	(2,982,500)
	Total from Operations:		1,964,500	9,818,900	93,800	11,877,200	12,569,400	4,138,600	100,000	727,400	0	17,535,400	(5,658,200)
	Other Revenue:		County Con	tributions		5,351,400							
			Interest Rev	venue		140,500							
			Restrict Cas	sh Funds		166,300							
			Reserve Fui	nding		0							
	District Total:			Revenue:		17,535,400	•	Expenditure	s:			17,535,400	

Approved FY 2024 Budget On May 12, 2023 to Begin on July 1, 2023