



Eastern Idaho Public Health

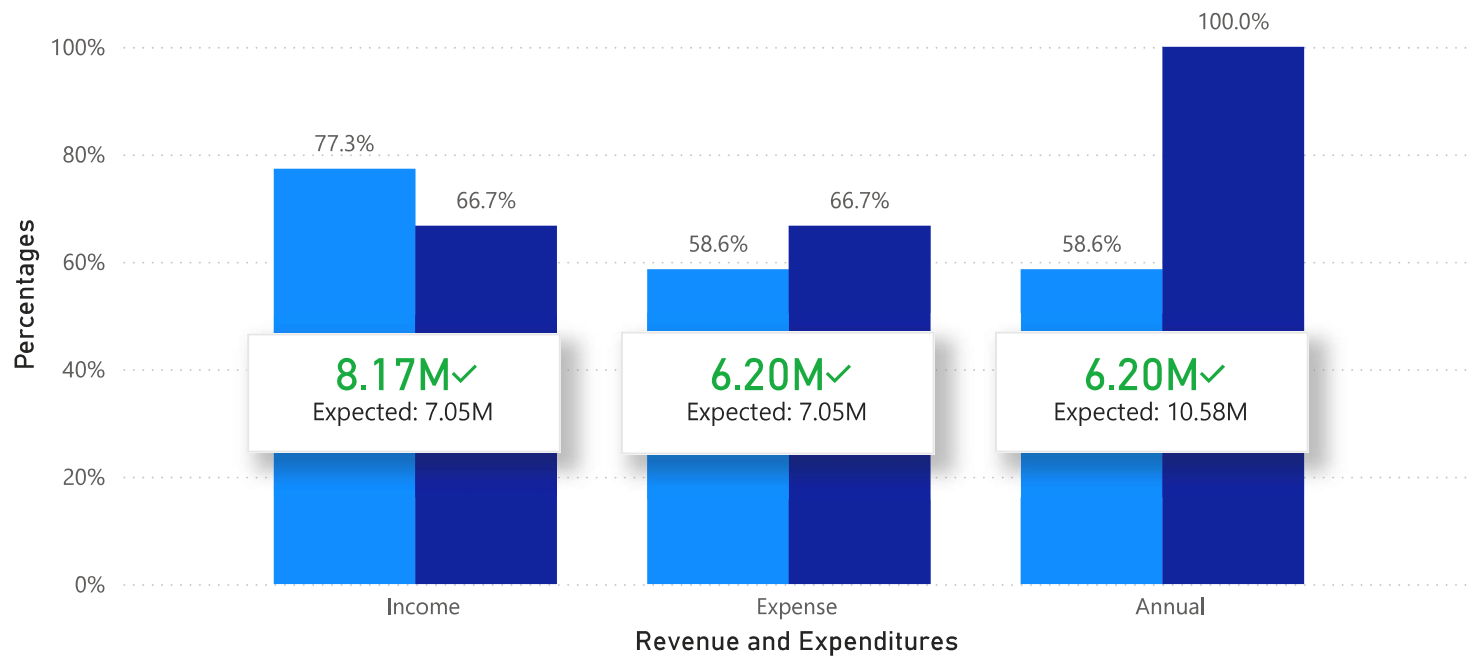
Board Financial Report

6,476,518 Undesignated Operating Funds	400,000 Designated Operating Funds	4,069,693 Capital Reserve	2,261,355 Restricted by Source	13,207,567 Total Cash Available
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Progress of Revenue and Expenditures

Fiscal Year 2025 - As of Feb 28, 2025

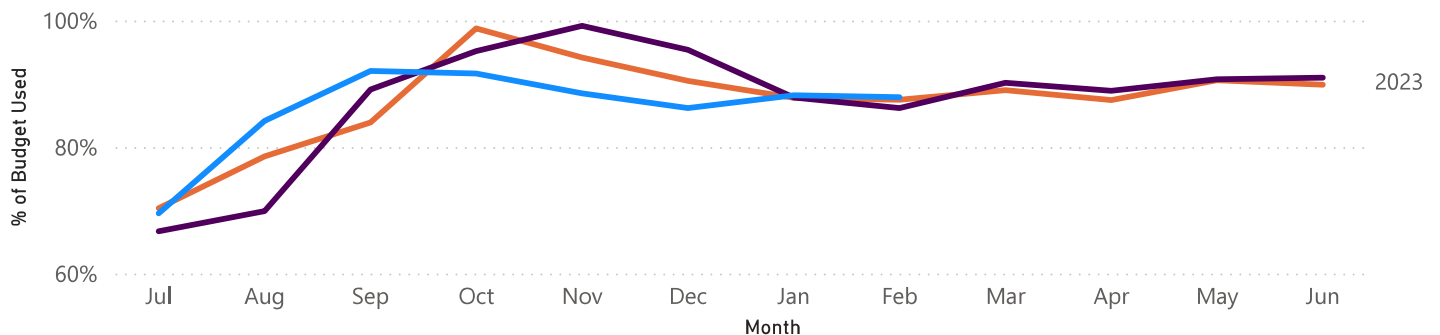
● Current % ● Expected %



Percentage of Budget Utilization

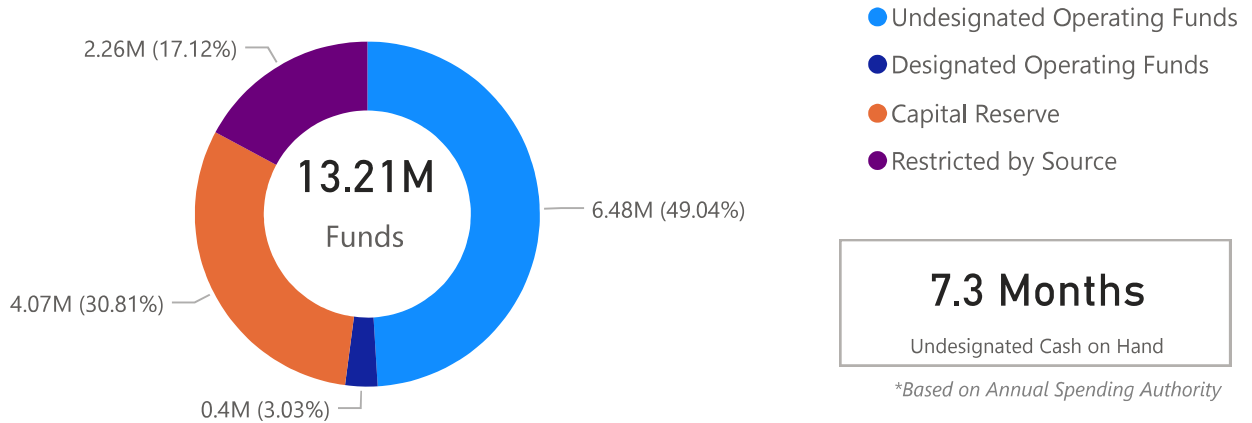
by Fiscal Years and Month

FY ● 2023 ● 2024 ● 2025



Designated Cash Detail

Distribution of Cash Balances



Breakdown of Designated Restricted Funds

Designated Restricted Funds	Funds
<input checked="" type="checkbox"/> Designated Operating	400,000.00
Building Emergency	200,000.00
IT Audit & Enhancements	100,000.00
Vehicle Purchases	100,000.00
<input checked="" type="checkbox"/> Capital Reserve	4,069,693.00
Challis Building Replacement	600,000.00
Community Needs	172,500.00
Future 27th Pay Period	270,000.00
Future Building Needs	1,327,193.00
Legal Defense	100,000.00
Operating Stabilization	600,000.00
Public Health Emergency	1,000,000.00
<input checked="" type="checkbox"/> Restricted by Source	2,261,355.29
Citizen Review Panel	39,611.24
HIV Prevention	15,491.70
Home Visiting	319,027.36
Mammogram Voucher	11,693.26
Millennium Fund	290,231.93
Opioid Settlement	1,484,969.53
Regional Behavior Health Board	100,330.27
Total Designated & Reserved	6,731,048.29