Panhandle Health District
FY24 Proposed Budget – Cash Basis
(July 1, 2023 – June 30, 2024)

	FY23 BUDGET	FY 24 BUDGET	CHANGE FY23 to FY24 CHANGE	PERCENT CHANGE
SALARY & WAGES	$ 6,678,034	$ 6,399,650	$ (278,384)	-4%
EMPLOYEE BENEFITS	$ 2,938,104	$ 2,912,882	$ (25,222)	-1%
TOTAL PERSONNEL	$ 9,616,138	$ 9,312,532	$ (303,606)	-3%
TOTAL OPERATING EXPENDITURES	2,961,040	$ 3,053,083	$ 92,043	3%
TOTAL CAPITAL EXPENDITURES	442,600	$ 473,398	$ 30,798	7%
TOTAL TRUSTEE PAYMENTS (PASS-THROUGH)	10,000	$ 140,600	$ 130,600	1306%
TOTAL EXPENDITURES	$ 13,029,778	$ 12,979,613	$ (50,165)	0%
RESERVES-USE OF BOARD COMMITTED FUNDS	$ -	$ -	$ -	
RESERVES-USE OF PROGRAM ADVANCES	7,500	$ 846,664	$ 839,164	11189%
LICENSES & FEES	2,125,900	$ 1,861,108	$ (264,792)	-12%
HEALTH SERVICES	2,591,745	$ 1,365,772	$ (1,225,973)	-47%
CONTRACTS & GRANTS	5,719,401	$ 6,258,934	$ 539,533	9%
DONATIONS/OTHER	73,300	$ 60,232	$ (13,068)	-18%
INTEREST	15,029	$ 90,000	$ 74,971	499%
COUNTY FUNDING	2,496,903	$ 2,496,903	$ -	0%
TOTAL INCOME	$ 13,029,778	$ 12,979,613	$ (50,165)	0%

7. **Motion:**

Boundary County Commissioner Wally Cossairt moved to approval the FY24 budget as presented; Benewah County Commissioner Phil Lampert seconded the motion.

Roll Call Vote:

Benewah County: **Yes**
Boundary County: **Yes**
Kootenai County: **Yes**
Bonner County: **No**

8. **Meeting Adjourned:**

Benewah County Commissioner Phil Lampert moved to adjourn the Panhandle Health FY24 Budget Hearing; Kootenai County Commissioner Leslie Duncan seconded the motion.

There being no further business, the Budget Committee Chairman/ Bonner County Commissioner Steven Bradshaw declared the meeting adjourned at 11:43 a.m.

Steven Bradshaw, Bonner County Commissioner
Budget Committee Chair

08-14-23
Date

JES

■ INTEREST/OTHER
■ COUNTY FUNDING
□ FEES
□ CONTRACTS & GRANTS

%