

General Notes

- 1 Total expenditures are under budget by 4.4% on the December month end comparative financial reports. There are a number of reasons for this. We have not started spending out the ASPR funds yet. We have delayed replacing some staff who have voluntarily left. The benefit cost savings from the health insurance holiday was all realized in November and December. That means benefits costs per month will be higher for the second half of the year over the first half. Over all we are in a good position to finish the year within the budget expenditure limits.
- 2 Overall revenue is 5.1% above budget. There is some impact from the pre-billing on the ASPR contract and other contracts where we get most of the funding in the first months of the contract year. Also in Environmental Health the fees are significantly ahead of budget. This is largely influenced by food fees that are mostly collected in November and December each year. Plus we have the Flu fees in FACH that generally inflate FACH fees in the first half of the fiscal year. The very good news is that current trends make it look like we should meet the budgeted revenue expectations for the year.

**Board Summary Report
Eastern Idaho Public Health District
Expenditure Summary**

FY 2011

DIVISION	Budget	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	YTD	Percent used	remaining
BOARD OF HEALTH	15,190	1,899.77	894.74	2,235.20	1,233.22	-	120.00	-	-	-	-	-	-	6,382.93	42.02%	57.98%
HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	1,231,275	70,185.59	89,671.39	64,021.85	97,111.28	65,824.31	68,620.42	-	-	-	-	-	-	455,434.84	36.99%	63.01%
FAMILY COMMUNITY HEALTH	2,207,051	128,542.17	160,939.65	152,876.37	235,099.44	173,565.47	150,709.34	-	-	-	-	-	-	1,001,732.44	45.39%	54.61%
NUTRITION	1,192,046	85,360.35	111,766.81	137,239.28	117,049.55	70,299.92	68,526.37	-	-	-	-	-	-	590,242.28	49.52%	50.48%
ENVIRONMENTAL	867,531	77,939.37	77,215.08	73,880.21	102,094.46	57,833.11	56,752.12	-	-	-	-	-	-	445,714.35	51.38%	48.62%
GENERAL SUPPORT	1,103,545	111,023.85	91,222.73	73,376.09	86,909.92	52,780.33	61,891.94	-	-	-	-	-	-	477,204.86	43.24%	56.76%
SUBTOTAL	6,616,638	474,951.10	531,710.40	503,629.00	639,497.87	420,303.14	406,620.19	0.00	0.00	0.00	0.00	0.00	0.00	2,976,711.70	44.99%	55.01%
BUILDING PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A
COMMUNICATIONS EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	#DIV/0!
OFFICE EQUIPMENT	6,000.00	-	5,928.10	-	-	-	-	-	-	-	-	-	-	5,928.10	98.80%	N/A
LOAN PAYMENT	69,000.00	69,000.00	-	-	-	-	-	-	-	-	-	-	-	69,000.00	100.00%	0.00%
CAPITAL OUTLAY TOTAL	75,000.00	69,000.00	5,928.10	-	-	-	-	-	-	-	-	-	-	74,928.10	99.90%	0.10%
TOTAL	6,691,638.00	543,951.10	537,638.50	503,629.00	639,497.87	420,303.14	406,620.19	-	-	-	-	-	-	3,051,639.80	45.60%	54.40%
PERCENTAGE OF TIME ELAPSED AND TIME REMAINING														50.00%	50.00%	

Operating Cash Inflow	995,191.09	414,684.82	396,872.76	467,520.88	465,199.30	784,397.41	-	-	-	-	-	-	-	3,523,866.26
Operating Cash Outflow	466,576.41	536,501.96	478,364.85	661,383.74	420,492.72	405,254.27	-	-	-	-	-	-	-	2,968,573.95
Cash Provided (Used) by Operations	528,614.68	(121,817.14)	(81,492.09)	(193,862.86)	44,706.58	379,143.14	-	-	-	-	-	-	-	555,292.31
Cash used for Capital Expenditures	69,000.00	5,928.10	-	-	-	-	-	-	-	-	-	-	-	74,928.10
Provided from Loan/Building Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash to (from) Reserve	459,614.68	(127,745.24)	(81,492.09)	(193,862.86)	44,706.58	379,143.14	-	-	-	-	-	-	-	480,364.21
Cash Restricted ASPR														480,364.21
Cash Restricted MRC														(182,293.00)
														(16,199.00)
														<u>281,872.21</u>

BOARD SUMMARY REPORT
Eastern Idaho Public Health District
Revenue and Cash Flow

FY 2011

CONTRACT REVENUE	BUDGET	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	YTD	Percent of Budget
Physical Health Contract Total	502,000	17,991	55,733	43,419	46,471	98,204	66,505	0	0	0	0	0	0	328,324	65.40%
Nutrition Contract Total	1,470,264	107,000	106,799	132,234	160,472	150,119	93,191	0	0	0	0	0	0	749,816	51.00%
Environmental Health Contract Total	223,138	18,159	15,024	15,194	12,125	17,566	15,341	0	0	0	0	0	0	93,409	41.86%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	1,280,469	154,421	92,419	77,419	57,806	273,086	60,486	0	0	0	0	0	0	715,637	55.89%
TOTAL CONTRACTS	3,475,871	297,572	269,975	268,266	276,874	538,974.86	235,522.86	0.00	0	0.00	0.00	0	0	1,887,185	54.29%

FEE REVENUE															
Physical Health Fees Total	772,700	48,960	81,859	65,517	85,614	83,015	88,841	0	0	0	0	0	0	453,806	58.73%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	0	59	201	4,820	4,894	133	0	0	0	0	0	0	0	10,107	#DIV/0!
Environmental Health Fees Total	273,000	28,016	20,048	16,246	22,362	65,149	62,797	0	0	0	0	0	0	214,617	78.61%
TOTAL FEES	1,045,700	77,035	102,108	86,583	112,870	148,297	151,637	0	0	0	0	0	0	678,531	64.89%
SUB-TOTAL FEES & CONTRACTS	4,521,571	374,607	372,083	354,849	389,745	687,272	387,160	0	0	0	0	0	0	2,565,716	56.74%

GENERAL RECEIPTS															
County Appropriations	961,867	161,588	51,716	51,716	126,591	51,671	51,671	0	0	0	0	0	0	494,953	51.46%
County Building Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Investment Income on Construction Tr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
INTEREST	0	2,937	2,780	3,372	2,940	2,629	2,837	0	0	0	0	0	0	17,495	#DIV/0!
STATE APPROPRIATIONS	1,079,300	539,650	0	0	0	0	0	0	0	0	0	0	0	539,650	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	0	0	0	325	0	0	0	0	0	0	0	325	N/A
Miscellaneous	0	14	829	0	10	893	1,295	0	0	0	0	0	0	3,041	N/A
														0.00	N/A
TOTAL GENERAL REVENUE	2,041,167	704,189	55,325	55,088	129,541	55,518	55,803	0	0	0	0	0	0	1,055,463	51.71%

GRAND TOTAL	6,562,738	1,078,796	427,408	409,936	519,286	742,790	442,964	0	0	0	0	0	0	3,621,179	55.178%
--------------------	------------------	------------------	----------------	----------------	----------------	----------------	----------------	----------	----------	----------	----------	----------	----------	------------------	----------------

															AMOUNT OF YEAR ELAPSED	50.00%
Total Physical Health Revenue	1,274,700	66,951	137,592	108,936	132,085	181,219	155,346	0	0	0	0	0	0	782,130	61.36%	
Total Nutrition Revenue	1,470,264	107,000	106,799	132,234	160,472	150,119	93,191	0	0	0	0	0	0	749,816	51.00%	
Total Environmental Revenue	496,138	46,175	35,072	31,439	34,487	82,715	78,138	0	0	0	0	0	0	308,026	62.08%	
Total Public Health Preparedness	1,280,469	154,480	92,620	82,239	62,700	273,219	60,486	0	0	0	0	0	0	725,744	56.68%	

CASH FLOW SUMMARY															
Total Revenue and Appropriations	6,562,738	1,078,796	427,408	409,936	519,286	742,790	442,964	-	-	-	-	-	-	-	3,621,179
Construction Loan/Building Sale															-
Decrease (Increase) Accounts Receivable		(83,605)	(12,723)	(13,064)	(51,765)	(277,591)	341,434								(97,313)
Change in Accrued Exp/Revenue		8,375	(4,792)	25,264	(21,886)	(190)	1,366								8,138
Total Expenditures	6,691,638	543,951	537,639	503,629	639,498	420,303	406,620	-	-	-	-	-	-	-	3,051,640
Change in Cash		459,615	(127,745)	(81,492)	(193,863)	44,707	379,143	-	-	-	-	-	-	-	480,364
Cash Balance Beginning of period		2,810,549	3,270,164	3,142,419	3,060,927	2,867,064	2,911,770	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	2,810,549
Cash Balance End of Current Period		3,270,164	3,142,419	3,060,927	2,867,064	2,911,770	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914

Cash Balance Reserved by Board for Capital Projects	1,067,184	1,067,184	1,067,184	1,067,184	1,067,184	1,067,184	1,067,184	-	-	-	-	-	-	-	-
Unrestricted Cash Balance		2,202,980	2,075,235	1,993,743	1,799,880	1,844,587	2,223,730	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914	3,290,914