Board Fiscal Notes
For April 2011 year to date Budget to Actual Results
Board meeting May 26, 2011

General Notes

1 Total expenditures are under budget by 5.8% on the April month end comparative financial reports. We still have some of the ASPR funds. We have delayed replacing some staff who have voluntarily left. Over all we are in a good position to finish the year within the budget expenditure limits.

2 Overall revenue is 4.5% 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. FACH has also picked up some contract amendments that have helped increase their contract revenue. The very good news is that current trends make it look like we will exceed the budgeted revenue expectations for the year.