

Board Fiscal Notes  
For Fiscal Year 2012 financial budget to actual results  
Board meeting November 17, 2011

General Notes

- 1 For the four months ended October 31, 2011 the District's total expenditures were 5.12% above budgeted expenditures. This is related to a few large expenditures that are front loaded in the District's budget. The State Controller's billing is paid around September each year, The District's insurance payments for building, malpractice, auto and general liability come due in the first quarter. Family and Community Health Division purchased flu vaccine. Plus all of the bond principal payment was made in the first quarter.  
As we work thru the year the operating expenditure totals should come back in line with budget. We will need to do a budget amendment later in the year to deal with the personnel cost increases due to new hires made at salaries above the former employee's salary.
- 2 For the four months ended October 31, 2011 the District's total revenues were 4.94% above budgeted revenues. We are ahead primarily due to the State general fund payment that is at 50% year to date. Fees are just slightly ahead of budget and contract collections slightly behind budget.



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

FY 2012

DIVISION	Budget	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD	Percent used	remaining
BOARD OF HEALTH	24,552	-	1,984.92	5,212.14	2,634.00	-	-	-	-	-	-	-	-	9,831.06	40.04%	59.96%
ADMINISTRATION		211.05	34.04	-	-	-	-	-	-	-	-	-	-	245.09		
HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	932,971	55,630.36	65,904.86	101,053.65	66,374.42	-	-	-	-	-	-	-	-	288,963.29	30.97%	69.03%
FAMILY COMMUNITY HEALTH	2,165,353	143,640.73	167,477.66	262,186.70	149,701.26	-	-	-	-	-	-	-	-	723,006.35	33.39%	66.61%
NUTRITION	1,104,069	78,136.23	91,820.03	109,748.90	83,390.16	-	-	-	-	-	-	-	-	363,095.32	32.89%	67.11%
ENVIRONMENTAL	859,988	74,975.05	72,157.20	93,873.74	69,749.43	-	-	-	-	-	-	-	-	310,755.42	36.13%	63.87%
GENERAL SUPPORT	1,171,528	110,287.84	110,515.92	112,418.42	71,444.25	-	-	-	-	-	-	-	-	404,666.43	34.54%	65.46%
<b>SUBTOTAL</b>	<b>6,258,461</b>	<b>462,881.26</b>	<b>509,894.63</b>	<b>684,493.55</b>	<b>443,293.52</b>	<b>0.00</b>	<b>2,100,562.96</b>	<b>33.56%</b>	<b>66.44%</b>							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	N/A
LOAN PAYMENT	500,000.00	498,000.00	-	-	-	-	-	-	-	-	-	-	-	498,000.00	99.60%	0.40%
<b>CAPITAL OUTLAY TOTAL</b>	<b>500,000.00</b>	<b>498,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,000.00</b>	<b>99.60%</b>	<b>0.40%</b>
<b>TOTAL</b>	<b>6,758,461.00</b>	<b>960,881.26</b>	<b>509,894.63</b>	<b>684,493.55</b>	<b>443,293.52</b>	<b>-</b>	<b>2,598,562.96</b>	<b>38.45%</b>	<b>61.55%</b>							

**PERCENTAGE OF TIME ELAPSED AND TIME REMAINING** **33.33%** **66.67%**

Operating Cash Inflow	772,836.52	400,859.15	401,095.68	508,959.03	-	-	-	-	-	-	-	-	-	2,083,750.38
Operating Cash Outflow	457,522.47	505,844.85	694,813.13	438,679.70	-	-	-	-	-	-	-	-	-	2,096,860.15
Cash Provided (Used) by Operations	315,314.05	(104,985.70)	(293,717.45)	70,279.33	-	-	-	-	-	-	-	-	-	(13,109.77)
Cash used for Capital Expenditures	498,000.00	-	-	-	-	-	-	-	-	-	-	-	-	498,000.00
Provided from Loan/Building Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash to (from) Reserve	(182,685.95)	(104,985.70)	(293,717.45)	70,279.33	-	-	-	-	-	-	-	-	-	(511,109.77)
Cash Restricted														(511,109.77)

**BOARD SUMMARY REPORT**

FY 2012

**Eastern Idaho Public Health District  
Revenue and Cash Flow**

CONTRACT REVENUE	BUDGET	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD	Percent of Budget
Physical Health Contract Total	520,000	18,664	47,480	2,244	77,038	0	0	0	0	0	0	0	0	145,426	27.97%
Nutrition Contract Total	1,369,000	124,450	98,475	0	252,789	0	0	0	0	0	0	0	0	475,713	34.75%
Environmental Health Contract Total	205,701	14,875	15,897	12,419	20,306	0	0	0	0	0	0	0	0	63,497	30.87%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	977,730	103,396	62,963	3,502	150,603	0	0	0	0	0	0	0	0	320,464	32.78%
<b>TOTAL CONTRACTS</b>	<b>3,072,431</b>	<b>261,385</b>	<b>224,815</b>	<b>18,165</b>	<b>500,735</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,005,101</b>	<b>32.71%</b>

FEE REVENUE															
	BUDGET	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD	Percent of Budget
Physical Health Fees Total	748,000	55,103	90,774	84,413	97,656	0	0	0	0	0	0	0	0	327,945	43.84%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	13,000	590	0	1,877	3,061	0	0	0	0	0	0	0	0	5,528	42.53%
Environmental Health Fees Total	272,000	19,274	26,247	18,917	15,183	0	0	0	0	0	0	0	0	79,621	29.27%
<b>TOTAL FEES</b>	<b>1,033,000</b>	<b>74,967</b>	<b>117,020</b>	<b>105,207</b>	<b>115,900</b>	<b>0</b>	<b>413,094</b>	<b>39.99%</b>							
<b>SUB-TOTAL FEES &amp; CONTRACTS</b>	<b>4,105,431</b>	<b>336,352</b>	<b>341,836</b>	<b>123,372</b>	<b>616,636</b>	<b>0</b>	<b>1,418,195</b>	<b>34.54%</b>							

GENERAL RECEIPTS															
	BUDGET	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD	Percent of Budget
County Appropriations	961,867	127,043	61,742	51,671	119,223	0	0	0	0	0	0	0	0	359,680	37.39%
County Building Loan Interest	30,000	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	2,991	2,321	565	1,079	0	0	0	0	0	0	0	0	6,956	#DIV/0!
STATE APPROPRIATIONS	1,020,800	510,350	0	0	0	0	0	0	0	0	0	0	0	510,350	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	794	450	19	0	0	0	0	0	0	0	0	1,264	N/A
Miscellaneous	0	65	2,074	43,011	2	0	0	0	0	0	0	0	0	45,152	N/A
														0.00	N/A
<b>TOTAL GENERAL REVENUE</b>	<b>2,012,667</b>	<b>640,449</b>	<b>66,932</b>	<b>95,698</b>	<b>120,323</b>	<b>0</b>	<b>923,403</b>	<b>45.88%</b>							

<b>GRAND TOTAL</b>	<b>6,118,098</b>	<b>976,801</b>	<b>408,768</b>	<b>219,070</b>	<b>736,958</b>	<b>0</b>	<b>2,341,597</b>	<b>38.273%</b>							
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	BUDGET	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD	Percent of Budget
Total Physical Health Revenue	1,268,000	73,767	138,253	86,657	174,694	0	0	0	0	0	0	0	0	473,370	37.33%
Total Nutrition Revenue	1,369,000	124,450	98,475	0	252,789	0	0	0	0	0	0	0	0	475,713	34.75%
Total Environmental Revenue	477,701	34,149	42,144	31,336	35,489	0	0	0	0	0	0	0	0	143,118	29.96%
Total Public Health Preparedness	990,730	103,986	62,963	5,379	153,664	0	0	0	0	0	0	0	0	325,993	32.90%

CASH FLOW SUMMARY															
	BUDGET	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD	Percent of Budget
Total Revenue and Appropriations	6,118,098	976,801	408,768	219,070	736,958	-	-	-	-	-	-	-	-	2,341,597	
Construction Loan/Building Sale														-	
Decrease (Increase) Accounts Receivable		(203,964)	(7,908)	182,025	(227,999)										
Change in Accrued Exp/Revenue		5,359	4,050	(10,320)	4,614										
Total Expenditures	6,758,461	960,881	509,895	684,494	443,294										
Change in Cash		(182,686)	(104,986)	(293,717)	70,279	-	-	-	-	-	-	-	-	2,341,597	
Cash Balance Beginning of period		3,096,985	2,914,299	2,809,313	2,515,595	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	3,096,985	
Cash Balance End of Current Period		2,914,299	2,809,313	2,515,595	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	5,438,582	

Cash Balance Reserved by Board for Capital Projects	1,322,548	1,322,548	1,322,548	1,322,548		-	-	-	-	-	-	-	-	-	
Unrestricted Cash Balance		1,591,751	1,486,765	1,193,047	1,263,327	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	2,585,875	5,438,582	