

## Eastern Idaho Public Health District

### Explanation of FY2011 Cash Carry Over

6,691,638	Original Expenditure Budget
<u>6,592,738</u>	Original Revenue Budget
(98,900)	Expected Cash Shortage*
138,537	Personnel Budget Savings
18,549	Operating Budget Savings
82,635	Excess Revenue Over Budget**
<u>145,614</u>	Collection of Prior Year Receivables
<u><u>286,435</u></u>	FY 2011 Cash Carry Over

\* Expected Cash Shortage: The amount from the FY2011 budget that was expected to be covered by prior year cash carry overs.

\*\* Excess Revenue Over Budget: the amount of revenue received in FY2011 that was in excess of the budgeted amount to be received in FY2011.