

Board Fiscal Notes
For Fiscal Year 2012 financial budget to actual results
Board meeting March 1, 2012

General Notes

- 1 For the seven months ended January 31, 2012 the District's total expenditures were 2.09% below budgeted expenditures. The November and December employee health insurance payment waivers helped offset the earlier one time expenses of liability insurance and controllers office charges. We may need to make some small operating and personnel budget changes in the budget at the April board meeting to deal with some contract changes. If that is necessary we will present the request at the April board meeting.

- 2 For the seven months ended January 31, 2012 the District's total revenues were 13.53% above budgeted revenues. Part of the reason we are so far ahead is the State appropriation received in January. There are also some fees that are well above budget that look to help us create a carry over for this year. Food license fees, land development fee, HPPS fees and FACH other patient fees are all areas where the current fee collections are above 100% of budget. Contracts are pretty close to budget expectations at about 2% ahead of budget. We have had some contract amendments both increasing and decreasing contract funding. Currently we do not expect to be significantly off budget for the fiscal year on contracts.

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

0.00

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	607.75	882.83	106.27	-	-	-	-	-	11,427.91	46.55%	53.45%
EMERGENCY RESPONSE HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	932,971	211.05	34.04	-	-	1.81	-	-	-	-	-	-	-	246.90		
FAMILY COMMUNITY HEALTH	2,165,353	55,630.36	65,904.86	101,053.65	66,374.42	52,274.00	51,895.82	54,354.33	-	-	-	-	-	447,487.44	47.96%	52.04%
NUTRITION	1,104,069	143,640.73	167,477.66	262,186.70	149,701.26	127,099.19	130,202.49	158,775.86	-	-	-	-	-	1,139,083.89	52.60%	47.40%
ENVIRONMENTAL	859,988	78,136.23	91,820.03	109,748.90	83,390.16	69,311.46	62,671.48	76,711.86	-	-	-	-	-	571,790.12	51.79%	48.21%
GENERAL SUPPORT	1,171,528	74,975.05	72,157.20	93,873.74	69,749.43	63,195.75	56,925.24	62,552.55	-	-	-	-	-	493,428.96	57.38%	42.62%
SUBTOTAL	6,258,461	462,881.26	509,894.63	684,493.55	443,293.52	370,940.19	371,772.14	430,081.25	0.00	0.00	0.00	0.00	0.00	3,273,356.54	52.30%	47.70%
BUILDING PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A
COMMUNICATIONS EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	N/A	N/A
VEHICLES	-	-	-	-	-	29,475.90	-	-	-	-	-	-	-	29,475.90	#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%
CAPITAL OUTLAY TOTAL	500,000.00	498,000.00	-	-	-	29,475.90	-	-	-	-	-	-	-	527,475.90	105.50%	-5.50%
TOTAL	6,758,461.00	960,881.26	509,894.63	684,493.55	443,293.52	400,416.09	371,772.14	430,081.25	-	-	-	-	-	3,800,832.44	56.24%	43.76%

PERCENTAGE OF TIME ELAPSED AND TIME REMAINING 58.33% 41.67%

Operating Cash Inflow	772,836.52	400,859.15	401,095.68	508,959.03	442,302.28	633,327.05	1,034,407.45	-	-	-	-	-	-	4,193,787.16
Operating Cash Outflow	457,522.47	505,844.85	694,813.13	438,679.70	368,474.66	373,946.11	425,669.36	-	-	-	-	-	-	3,264,950.28
Cash Provided (Used) by Operations	315,314.05	(104,985.70)	(293,717.45)	70,279.33	73,827.62	259,380.94	608,738.09	-	-	-	-	-	-	928,836.88
Cash used for Capital Expenditures	498,000.00	-	-	-	29,475.90	-	-	-	-	-	-	-	-	527,475.90
Provided from Loan/Building Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash to (from) Reserve	(182,685.95)	(104,985.70)	(293,717.45)	70,279.33	44,351.72	259,380.94	608,738.09	-	-	-	-	-	-	401,360.98
Cash Restricted														401,360.98
														-
														<u>401,360.98</u>

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

FY 2012

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	62,257	62,930	60,924	0	0	0	0	0	331,538	63.76%
Nutrition Contract Total	1,369,000	124,450	98,475	0	252,789	104,390	89,792	82,827	0	0	0	0	0	752,723	54.98%
Environmental Health Contract Total	205,701	14,875	15,897	12,419	20,306	17,303	14,273	12,683	0	0	0	0	0	107,756	52.38%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	977,730	103,396	62,963	3,502	150,603	62,409	223,937	54,365	0	0	0	0	0	661,174	67.62%
TOTAL CONTRACTS	3,072,431	261,385	224,815	18,165	500,735	246,358.85	390,932.63	210,798.66	0	0.00	0.00	0	0	1,853,191	60.32%

FEE REVENUE															
Physical Health Fees Total	748,000	55,103	90,774	84,413	97,656	97,821	54,944	95,001	0	0	0	0	0	575,710	76.97%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	13,000	590	0	1,877	3,061	18,602	560	742	0	0	0	0	0	25,433	195.64%
Environmental Health Fees Total	272,000	19,274	26,247	18,917	15,183	86,612	65,648	23,388	0	0	0	0	0	255,270	93.85%
TOTAL FEES	1,033,000	74,967	117,020	105,207	115,900	203,035	121,152	119,131	0	0	0	0	0	856,413	82.91%
SUB-TOTAL FEES & CONTRACTS	4,105,431	336,352	341,836	123,372	616,636	449,394	512,085	329,930	0	0	0	0	0	2,709,603	66.00%

GENERAL RECEIPTS															
County Appropriations	961,867	127,043	61,742	51,671	119,223	12,855	90,857	144,366	0	0	0	0	0	607,758	63.19%
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	30,000	2,991	2,321	565	1,079	1,098	934	805	0	0	0	0	0	9,793	32.64%
STATE APPROPRIATIONS	1,020,800	510,350	0	0	0	0	0	510,350	0	0	0	0	0	1,020,700	99.99%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	794	450	19	304	287	349	0	0	0	0	0	2,203	N/A
Miscellaneous	0	65	2,074	43,011	2	403	632	342	0	0	0	0	0	46,530	N/A
														0.00	N/A
TOTAL GENERAL REVENUE	2,012,667	640,449	66,932	95,698	120,323	14,659	92,711	656,211	0	0	0	0	0	1,686,984	83.82%

GRAND TOTAL	6,118,098	976,801	408,768	219,070	736,958	464,053	604,795	986,141	0	0	0	0	0	4,396,587	71.862%
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															AMOUNT OF YEAR ELAPSED	58.33%
Total Physical Health Revenue	1,268,000	73,767	138,253	86,657	174,694	160,078	117,874	155,925	0	0	0	0	0	907,248	71.55%	
Total Nutrition Revenue	1,369,000	124,450	98,475	0	252,789	104,390	89,792	82,827	0	0	0	0	0	752,723	54.98%	
Total Environmental Revenue	477,701	34,149	42,144	31,336	35,489	103,915	79,921	36,071	0	0	0	0	0	363,025	75.99%	
Total Public Health Preparedness	990,730	103,986	62,963	5,379	153,664	81,011	224,497	55,107	0	0	0	0	0	686,607	69.30%	

CASH FLOW SUMMARY															
Total Revenue and Appropriations	6,118,098	976,801	408,768	219,070	736,958	464,053	604,795	986,141	-	-	-	-	-	4,396,587	
Construction Loan/Building Sale														-	
Decrease (Increase) Accounts Receivable		(203,964)	(7,908)	182,025	(227,999)	(21,751)	28,532	48,266						(202,800)	
Change in Accrued Exp/Revenue		5,359	4,050	(10,320)	4,614	2,466	(2,174)	4,412						8,406	
Total Expenditures	6,758,461	960,881	509,895	684,494	443,294	400,416	371,772	430,081	-	-	-	-	-	3,800,832	
Change in Cash		#REF!	(104,986)	(293,717)	70,279	44,352	259,381	608,738	-	-	-	-	-	401,361	
Cash Balance Beginning of period		3,096,985	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	3,096,985	
Cash Balance End of Current Period		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	3,498,346							
Cash Balance Reserved by Board for Capital Projects		1,322,548	1,322,548	1,322,548	1,322,548	1,322,548	1,322,548	1,322,548	-	-	-	-	-	-	
Unrestricted Cash Balance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	3,498,346							