

Board Fiscal Notes  
For Fiscal Year 2013 Financial Budget to Actual Results  
Board Meeting October 18, 2012

General Notes

- 1 For the three months ended September 30, 2012, the District's division expenditures were 2.51% above budget. Expenditures are above budget because there are a number of one time expenses like the Controller's Office assessments, insurance, large SuccessEHS payment, and audit expenses paid in the first quarter of the year. Loan payoff was completed in August and is at 100% of budget.
  
- 2 For the three months ending September 30, 2012, the District's total revenues were 3.53% above budget. This includes the 50% collected so far on the State Appropriation. Especially positive is that fee receipts are almost 10% above budget. This is partly related to extra vaccination activity in FACH. Contract revenue is on track with budget.



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

Eastern Idaho Public Health District

FY 2013

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| DIVISION   | Budget           | Jul-12              | Aug-12            | Sep-12            | Oct-12      | Nov-12      | Dec-12      | Jan-13      | Feb-13      | Mar-13      | Apr-13      | May-13      | Jun-13      | YTD                 | Percent used   | remaining     |
|--|------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------|---------------|
| BOARD OF HEALTH                                      | 22,324           | 1,652.95            | 2,606.80          | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 4,259.75            | 19.08%         | 80.92%        |
| EMERGENCY RESPONSE                                   | -                | -                   | -                 | 1.34              | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1.34                |                |               |
| HEALTH PREPAREDNESS<br>PROMOTION & SURVEILLANCE      | 1,062,758        | 58,004.88           | 94,279.33         | 65,393.88         | -           | -           | -           | -           | -           | -           | -           | -           | -           | 217,678.09          | 20.48%         | 79.52%        |
| FAMILY COMMUNITY HEALTH                              | 2,345,553        | 247,848.90          | 269,766.20        | 196,627.86        | -           | -           | -           | -           | -           | -           | -           | -           | -           | 714,242.96          | 30.45%         | 69.55%        |
| NUTRITION  | 1,068,384        | 77,140.84           | 118,924.26        | 109,460.37        | -           | -           | -           | -           | -           | -           | -           | -           | -           | 305,525.47          | 28.60%         | 71.40%        |
| ENVIRONMENTAL  | 905,008          | 66,108.87           | 96,894.29         | 81,571.02         | -           | -           | -           | -           | -           | -           | -           | -           | -           | 244,574.18          | 27.02%         | 72.98%        |
| GENERAL SUPPORT                                      | 1,045,465        | 95,505.08           | 152,780.75        | 39,507.41         | -           | -           | -           | -           | -           | -           | -           | -           | -           | 287,793.24          | 27.53%         | 72.47%        |
| <b>SUBTOTAL</b>                                      | <b>6,449,491</b> | <b>546,261.52</b>   | <b>735,251.63</b> | <b>492,561.88</b> | <b>0.00</b> | <b>1,774,075.03</b> | <b>27.51%</b>  | <b>72.49%</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!       |
| EQUIPMENT  | 6,269.10         | 586.47              | 5,683.10          | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 6,269.57            | 100.01%        | N/A           |
| LOAN PAYMENT   | 1,085,628.20     | 1,085,628.20        | -                 | -                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | 1,085,628.20        | 100.00%        | 0.00%         |
| <b>CAPITAL OUTLAY TOTAL</b>                          | <b>1,091,897</b> | <b>1,086,214.67</b> | <b>5,683.10</b>   | <b>-</b>          | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,091,897.77</b> | <b>100.00%</b> | <b>0.00%</b>  |
| <b>TOTAL</b>   | <b>7,541,389</b> | <b>1,632,476.19</b> | <b>740,934.73</b> | <b>492,561.88</b> | <b>-</b>    | <b>2,865,972.80</b> | <b>38.00%</b>  | <b>62.00%</b> |
|  | 7,592,153        |                     |                   |                   |             |             |             |             |             |             |             |             |             |                     |                |               |
| <b>PERCENTAGE OF TIME ELAPSED AND TIME REMAINING</b> |                  |                     |                   |                   |             |             |             |             |             |             |             |             |             |                     | 25.00%         | 75.00%        |

|                                    |              |              |             |   |   |   |   |   |   |   |   |   |   |                |  |  |
|------------------------------------|--------------|--------------|-------------|---|---|---|---|---|---|---|---|---|---|----------------|--|--|
| Operating Cash Inflow              | 1,007,762.87 | 400,366.10   | 432,883.21  | - | - | - | - | - | - | - | - | - | - | 1,841,012.18   |  |  |
| Operating Cash Outflow             | 517,771.34   | 743,669.93   | 504,151.50  | - | - | - | - | - | - | - | - | - | - | 1,765,592.77   |  |  |
| Cash Provided (Used) by Operations | 489,991.53   | (343,303.83) | (71,268.29) | - | - | - | - | - | - | - | - | - | - | 75,419.41      |  |  |
| Cash used for Capital Expenditures | 1,086,214.67 | 5,683.10     | -           | - | - | - | - | - | - | - | - | - | - | 1,091,897.77   |  |  |
|                                    | -            | -            | -           | - | - | - | - | - | - | - | - | - | - | -              |  |  |
| Cash to (from) Reserve             | (596,223.14) | (348,986.93) | (71,268.29) | - | - | - | - | - | - | - | - | - | - | (1,016,478.36) |  |  |
|                                    |              |              |             |   |   |   |   |   |   |   |   |   |   | (1,016,478.36) |  |  |
| Cash Restricted                    |              |              |             |   |   |   |   |   |   |   |   |   |   | -              |  |  |
|                                    |              |              |             |   |   |   |   |   |   |   |   |   |   | (1,016,478.36) |  |  |

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

FY 2013

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| CONTRACT REVENUE                           | BUDGET           | Jul-12         | Aug-12         | Sep-12         | Oct-12   | Nov-12      | Dec-12      | Jan-13      | Feb-13   | Mar-13      | Apr-13      | May-13   | Jun-13   | YTD            | Percent of Budget |
|--|------------------|----------------|----------------|----------------|----------|-------------|-------------|-------------|----------|-------------|-------------|----------|----------|----------------|-------------------|
|  |                  |                |                |                |          |             |             |             |          |             |             |          |          |                |                   |
| Physical Health Contract Total             | 509,240          | 27,939         | 47,836         | 61,750         | 0        | 0           | 0           | 0           | 0        | 0           | 0           | 0        | 0        | 137,524        | 27.01%            |
| Nutrition Contract Total                   | 1,335,000        | 100,347        | 99,461         | 154,269        | 0        | 0           | 0           | 0           | 0        | 0           | 0           | 0        | 0        | 354,078        | 26.52%            |
| Environmental Health Contract Total        | 221,578          | 10,162         | 16,217         | 20,595         | 0        | 0           | 0           | 0           | 0        | 0           | 0           | 0        | 0        | 46,973         | 21.20%            |
| HEALTH PREPAREDNESS & DISEASE SURVIELLANCE | 1,122,252        | 143,248        | 66,388         | 104,056        | 0        | 0           | 0           | 0           | 0        | 0           | 0           | 0        | 0        | 313,692        | 27.95%            |
| <b>TOTAL CONTRACTS</b>                     | <b>3,188,070</b> | <b>281,696</b> | <b>229,902</b> | <b>340,670</b> | <b>0</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>852,268</b> | <b>26.73%</b>     |

| FEE REVENUE                                |                  |                |                |                |          |          |          |          |          |          |          |          |          |                  |                   |
|--|------------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|-------------------|
|  | BUDGET           | Jul-12         | Aug-12         | Sep-12         | Oct-12   | Nov-12   | Dec-12   | Jan-13   | Feb-13   | Mar-13   | Apr-13   | May-13   | Jun-13   | YTD              | Percent of Budget |
| Physical Health Fees Total                 | 757,000          | 104,371        | 87,837         | 110,999        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 303,206          | 40.05%            |
| HEALTH PREPAREDNESS & DISEASE SURVIELLANCE | 12,500           | 696            | 0              | 100            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 796              | 6.37%             |
| Environmental Health Fees Total            | 297,400          | 16,687         | 23,761         | 20,415         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 60,863           | 20.47%            |
| <b>TOTAL FEES</b>                          | <b>1,066,900</b> | <b>121,753</b> | <b>111,598</b> | <b>131,514</b> | <b>0</b> | <b>364,865</b>   | <b>34.20%</b>     |
| <b>SUB-TOTAL FEES &amp; CONTRACTS</b>      | <b>4,254,970</b> | <b>403,449</b> | <b>341,500</b> | <b>472,184</b> | <b>0</b> | <b>1,217,133</b> | <b>28.60%</b>     |

| GENERAL RECEIPTS                     |                  |                |               |               |          |          |          |          |          |          |          |          |          |                |                   |
|--------------------------------------|------------------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------------|
|                                      | BUDGET           | Jul-12         | Aug-12        | Sep-12        | Oct-12   | Nov-12   | Dec-12   | Jan-13   | Feb-13   | Mar-13   | Apr-13   | May-13   | Jun-13   | YTD            | Percent of Budget |
| County Appropriations                | 981,102          | 173,446        | 61,777        | 51,856        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 287,079        | 29.26%            |
| 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                             | 14,000           | 824            | 523           | 337           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,684          | 12.03%            |
| STATE APPROPRIATIONS                 | 1,058,800        | 529,400        | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 529,400        | 50.00%            |
| SURPLUS PROPERTY                     | 0                | 0              | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0              | N/A               |
| REFUNDS                              | 0                | 14             | 2,540         | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,554          | N/A               |
| Miscellaneous                        | 0                | 225            | 1,063         | 323           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,611          | N/A               |
|                                      |                  |                |               |               |          |          |          |          |          |          |          |          |          | 0.00           | N/A               |
| <b>TOTAL GENERAL REVENUE</b>         | <b>2,053,902</b> | <b>703,909</b> | <b>65,903</b> | <b>52,516</b> | <b>0</b> | <b>822,328</b> | <b>40.04%</b>     |

|                    |                  |                  |                |                |          |          |          |          |          |          |          |          |          |                  |                |
|--------------------|------------------|------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|----------------|
| <b>GRAND TOTAL</b> | <b>6,308,872</b> | <b>1,107,358</b> | <b>407,403</b> | <b>524,700</b> | <b>0</b> | <b>2,039,461</b> | <b>32.327%</b> |
|--------------------|------------------|------------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|----------------|

|                                  | BUDGET    | Jul-12  | Aug-12  | Sep-12  | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | YTD     | Percent of Budget |
|----------------------------------|-----------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------------------|
| Total Physical Health Revenue    | 1,266,240 | 132,309 | 135,673 | 172,748 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 440,731 | 34.81%            |
| Total Nutrition Revenue          | 1,335,000 | 100,347 | 99,461  | 154,269 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 354,078 | 26.52%            |
| Total Environmental Revenue      | 518,978   | 26,849  | 39,978  | 41,010  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 107,836 | 20.78%            |
| Total Public Health Preparedness | 1,134,752 | 143,944 | 66,388  | 104,156 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 314,488 | 27.71%            |

| CASH FLOW SUMMARY                       |           |           |           |           |           |           |           |           |           |           |           |           |           |             |                   |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------------|
|   | BUDGET    | Jul-12    | Aug-12    | Sep-12    | Oct-12    | Nov-12    | Dec-12    | Jan-13    | Feb-13    | Mar-13    | Apr-13    | May-13    | Jun-13    | YTD         | Percent of Budget |
| Total Revenue and Appropriations        | 6,308,872 | 1,107,358 | 407,403   | 524,700   | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,039,461   | 32.327%           |
| Construction Loan/Building Sale         |           |           |           |           |           |           |           |           |           |           |           |           |           | -           |                   |
| Decrease (Increase) Accounts Receivable |           | (99,595)  | (7,037)   | (91,816)  |           |           |           |           |           |           |           |           |           | (198,449)   |                   |
| Change in Accrued Exp/Revenue           |           | 28,490    | (8,418)   | (11,590)  |           |           |           |           |           |           |           |           |           | 8,482       |                   |
| Total Expenditures                      | 7,541,389 | 1,632,476 | 740,935   | 492,562   | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,865,973   |                   |
| Change in Cash                          |           | (596,223) | (348,987) | (71,268)  |           |           |           |           |           |           |           |           |           | (1,016,478) |                   |
| Cash Balance Beginning of period        |           | 2,714,784 | 2,118,561 | 1,769,574 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 2,714,784   |                   |
| Cash Balance End of Current Period      |           | 2,118,561 | 1,769,574 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306   |                   |

| Cash Balance Reserved by Board for Capital Projects |        |           |           |           |           |           |           |           |           |           |           |           |           |           |                   |
|---|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
|   | BUDGET | Jul-12    | Aug-12    | Sep-12    | Oct-12    | Nov-12    | Dec-12    | Jan-13    | Feb-13    | Mar-13    | Apr-13    | May-13    | Jun-13    | YTD       | Percent of Budget |
| Unrestricted Cash Balance                           |        | 1,549,377 | 1,200,391 | 1,129,122 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306 | 1,698,306         |