

Board Fiscal Notes
For Fiscal Year 2013 Financial Budget to Actual Results
Board Meeting February 14, 2013

General Notes

- 1 For the six months ended December 31, 2012, the District's division expenditures were 1.38% above budget. Expenditures are above budget because there have been very large FACH immunization clinics this fall and large vaccine purchases. The budget doesn't show a larger percentage above budget because HPPS has not started spending the ASPR dollars yet and that division is substantially under budget for the year.
- 2 For the six months ending December 31, 2012, the District's total revenues were 10.46% above budget. This is partly related to extra vaccination activity in FACH. There are also large collections of food license fees in November and December. Fee revenue is about 40% ahead of budget year to date. Contract revenue is about on track with budget.
- 3 We are requesting a budget motion this month to expand the FACH budget \$300,000 in both revenue and expenditures for Fiscal Year 2013 based on that divisions year to date activity and expected activity to year end.

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

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	-	698.98	1,057.43	35.75	-	-	-	-	-	-	6,051.91	27.11%	72.89%
EMERGENCY RESPONSE	-	-	-	1.34	-	-	-	-	-	-	-	-	-	1.34		
HEALTH PREPAREDNESS PROMOTION & SURVEILANCE	1,062,758	58,004.88	94,279.33	65,393.88	60,758.68	65,360.48	65,916.52	-	-	-	-	-	-	409,713.77	38.55%	61.45%
FAMILY COMMUNITY HEALTH	2,419,421	247,848.90	269,766.20	196,627.86	275,584.02	226,795.00	210,088.70	-	-	-	-	-	-	1,426,710.68	58.97%	41.03%
NUTRITION	1,068,384	77,140.84	118,924.26	109,460.37	82,255.70	87,757.61	78,469.18	-	-	-	-	-	-	554,007.96	51.85%	48.15%
ENVIRONMENTAL	905,008	66,108.87	96,894.29	81,571.02	64,530.83	64,137.67	63,939.07	-	-	-	-	-	-	437,181.75	48.31%	51.69%
GENERAL SUPPORT	1,045,465	95,505.08	152,780.75	39,507.41	75,332.68	82,176.20	72,682.21	-	-	-	-	-	-	517,984.33	49.55%	50.45%
SUBTOTAL	6,523,360	546,261.52	735,251.63	492,561.88	559,160.89	527,284.39	491,131.43	0.00	0.00	0.00	0.00	0.00	0.00	3,351,651.74	51.38%	48.62%
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%
CAPITAL OUTLAY TOTAL	1,091,897	1,086,214.67	5,683.10	-	-	-	-	-	-	-	-	-	-	1,091,897.77	100.00%	0.00%
TOTAL	7,615,257	1,632,476.19	740,934.73	492,561.88	559,160.89	527,284.39	491,131.43	-	-	-	-	-	-	4,443,549.51	58.35%	41.65%
7,592,153																
PERCENTAGE OF TIME ELAPSED AND TIME REMAINING															50.00%	50.00%

Operating Cash Inflow	1,007,762.87	400,366.10	432,883.21	378,637.59	721,108.93	652,455.21	-	-	-	-	-	-	-	3,593,213.91	
Operating Cash Outflow	517,771.34	743,669.93	504,151.50	562,208.85	492,598.27	520,818.37	-	-	-	-	-	-	-	3,341,218.26	
Cash Provided (Used) by Operations	489,991.53	(343,303.83)	(71,268.29)	(183,571.26)	228,510.66	131,636.84	-	-	-	-	-	-	-	251,995.65	
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)	(183,571.26)	228,510.66	131,636.84	-	-	-	-	-	-	-	(839,902.12)	
														(839,902.12)	
Cash Restricted														-	
														-	
														(839,902.12)	

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	51,896	51,136	46,506	0	0	0	0	0	0	287,062	56.37%
Nutrition Contract Total	1,335,000	100,347	99,461	154,269	130,122	105,640	111,694	0	0	0	0	0	0	701,534	52.55%
Environmental Health Contract Total	221,578	10,162	16,217	20,595	20,639	21,417	14,448	0	0	0	0	0	0	103,477	46.70%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	1,122,252	143,248	66,388	104,056	70,904	67,940	230,078	0	0	0	0	0	0	682,614	60.83%
TOTAL CONTRACTS	3,188,070	281,696	229,902	340,670	273,561	246,132.91	402,725.81	0.00	0	0.00	0.00	0	0	1,774,687	55.67%

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	96,323	228,977	106,303	0	0	0	0	0	0	734,809	97.07%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	12,500	696	0	100	3,305	1,585	50	0	0	0	0	0	0	5,736	45.89%
Environmental Health Fees Total	297,400	16,687	23,761	20,415	18,240	75,375	67,744	0	0	0	0	0	0	222,222	74.72%
TOTAL FEES	1,066,900	121,753	111,598	131,514	117,868	305,937	174,097	0	0	0	0	0	0	962,767	90.24%
SUB-TOTAL FEES & CONTRACTS	4,254,970	403,449	341,500	472,184	391,428	552,070	576,823	0	0	0	0	0	0	2,737,454	64.34%

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	102,815	70,313	63,379	0	0	0	0	0	0	523,586	53.37%
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	326	279	240	0	0	0	0	0	0	2,528	18.06%
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	365	16,519	595	0	0	0	0	0	0	19,090	N/A
														0.00	N/A
TOTAL GENERAL REVENUE	2,053,902	703,909	65,903	52,516	103,506	87,111	64,214	0	0	0	0	0	0	1,077,158	52.44%

GRAND TOTAL	6,308,872	1,107,358	407,403	524,700	494,934	639,181	641,037	0	0	0	0	0	0	3,814,612	60.464%
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	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	AMOUNT OF YEAR ELAPSED	Percent of Budget
Total Physical Health Revenue	1,266,240	132,309	135,673	172,748	148,219	280,112	152,810	0	0	0	0	0	0	1,021,871	80.70%
Total Nutrition Revenue	1,335,000	100,347	99,461	154,269	130,122	105,640	111,694	0	0	0	0	0	0	701,534	52.55%
Total Environmental Revenue	518,978	26,849	39,978	41,010	38,879	96,792	82,191	0	0	0	0	0	0	325,699	62.76%
Total Public Health Preparedness	1,134,752	143,944	66,388	104,156	74,208	69,526	230,128	0	0	0	0	0	0	688,350	60.66%

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
Total Revenue and Appropriations	6,308,872	1,107,358	407,403	524,700	494,934	639,181	641,037	-	-	-	-	-	-	3,814,612
Construction Loan/Building Sale														-
Decrease (Increase) Accounts Receivable		(99,595)	(7,037)	(91,816)	(116,296)	81,928	11,419							(221,398)
Change in Accrued Exp/Revenue		28,490	(8,418)	(11,590)	(3,048)	34,686	(29,687)							10,433
Total Expenditures	7,615,257	1,632,476	740,935	492,562	559,161	527,284	491,131	-	-	-	-	-	-	4,443,550
Change in Cash		(596,223)	(348,987)	(71,268)	(183,571)	228,511	131,637	-	-	-	-	-	-	(839,902)
Cash Balance Beginning of period		2,714,784	2,118,561	1,769,574	1,698,306	1,514,735	1,743,245	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	2,714,784
Cash Balance End of Current Period		2,118,561	1,769,574	1,698,306	1,514,735	1,743,245	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882
Cash Balance Reserved by Board for Capital Projects	1,085,623	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Cash Balance	1,032,938	1,769,574	1,698,306	1,514,735	1,743,245	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882	1,874,882

	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
PERSONNEL WAGE	1,260,235	95,610.44	143,047.67	94,935.08	100,347.57	98,182.26	101,152.23							633,275.25	50.25%
PERSONNEL BENEFITS	486,817	40,714.02	49,980.81	39,416.25	40,535.29	40,506.17	41,765.29							252,917.83	51.95%
PERSONNEL TOTAL	1,747,052	136,324.46	193,028.48	134,351.33	140,882.86	138,688.43	142,917.52	0.00	0.00	0.00	0.00	0.00	0.00	886,193.08	50.73%
OPERATING EXPENSES															
5020 Postage		33.00	12.92			175.00								220.92	
5023 Express mail		10.82		6.83	14.69	18.39								50.73	
5029 Data Line Charges		2,455.74		1,283.80	1,209.20	1,314.08	1,378.71							7,641.53	
5030 Phone														0.00	
5033 Cellular phone		326.72	288.75		296.60	594.16	266.68							1,772.91	
5055 Memberships														0.00	
5060 Publications														0.00	
5070 Emp training				260.00										260.00	
5120 Medical services														0.00	
5166 Legal														0.00	
5169 Interpreters		512.00	608.00	1,442.56	464.00	848.00	528.00							4,402.56	
5190 Advertising		-333.00	335.00	4,515.15	1,600.00	1,248.50	1,044.58							8,410.23	
5199 Other pro services		2,607.86	2,305.47	905.01	2,236.03	7,080.42	2,150.91							17,285.70	
5201 Equipment repair						852.94								852.94	
5241 Sware-hware														0.00	
5255 Freight														0.00	
5260 Printing/photocopy					150.18	148.20	505.00							803.38	
5265 Photographic serv														0.00	
5275 Photocopying		172.60	224.89	353.75	266.60		88.08							1,105.92	
5320 Data Processing		2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00							12,972.00	
5351 Travel		957.23	1,297.50	1,472.46	1,190.29	559.76	1,432.03							6,909.27	
5410 Office supply			125.11	363.16	66.82	393.18	137.61							1,085.88	
5420 Non-capital office		5,806.99			652.36	3,423.31	5,116.25							14,998.91	
5450 Other supplies														0.00	
5451 Fuel & lubricants		2,224.44	1,281.24	2,427.74	1,641.18	2,387.09	1,594.61							11,556.30	
5551 Data processing supplies		89,224.99				13,689.89	16,486.04							119,400.92	
5570 Data Proc Software														0.00	
5715 Employee uniforms														0.00	
5735 Film, Video Supplies														0.00	
5741 Medical/lab supply		3,311.22	65,487.28	28,082.20	121,952.05	50,673.36	32,374.68							301,880.79	
5749 Other supply		709.52	1,001.07	1,062.73	69.98	174.91	990.98							4,009.19	
5751 Insurance				1,901.83										1,901.83	
5925 Office space rent														0.00	
5938 Room rent														0.00	
5990 Non -st empl exp		778.33	663.61	1,737.03	729.18	1,855.92	450.54							6,214.61	
5991 Awards/recognition														0.00	
5992 Promotional		563.98												563.98	
5999 Misc			944.88	14,300.28		507.46	464.48							16,217.10	
OPERATING TOTAL	672,369	111,524.44	76,737.72	62,276.53	134,701.16	88,106.57	67,171.18	0.00	0.00	0.00	0.00	0.00	0.00	540,517.60	80.39%
SUBTOTAL	2,419,421	247,848.90	269,766.20	196,627.86	275,584.02	226,795.00	210,088.70	0.00	0.00	0.00	0.00	0.00	0.00	1,426,710.68	58.97%
6401 Computer equipment														0.00	
6850 Medical/laboratory equip														0.00	
6701 Office Furniture/equip														0.00	
CAPITAL TOTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,419,421	247,848.90	269,766.20	196,627.86	275,584.02	226,795.00	210,088.70	0.00	0.00	0.00	0.00	0.00	0.00	1,426,710.68	58.97%

PERCENTAGES FOR TIME ELAPSED AND REMAINING

50.00%

Family and Community Health Services
 Budget Notes
 Eastern Idaho Public Health District

Notes on Budget Changes

Budget Adjustments for Capital Account		EMR software implementation	
Wage Original	1,200,729	MAX	remaining
Add: Success EHS	<u>59,506</u>	102,838	43,331.68
Total	1,260,235		
Operating Original	550,400		
Add: Success EHS	<u>121,969</u>	199,162	77,193.11
Total	672,369		
Total budget Adj up EHS	181,475.21		

Notes to support request for \$300,000 increase in FACH budget authorization

Normal year 2nd half operating expenses about \$420,000	420,000
Notes Personnel costs expected to end of year	890,000
Year to Date Expenses	1,426,711
Potential needed approval to spend current budget	2,419,421
Short to cover to end of year expenditures	317,290
Revenue FACH year to date	1,021,871
2nd half year revenue from FY2012	679,061
Total possible	1,700,932
original FACH revenue budget	1,266,240

