

Asotin County Health District  
Budget vs. Actuals Recap

March 2018

Mar 2018 Actual & Mar Budget			
Monthly Actual	Monthly Budget	(Under) Over Budget	
<b>Revenue</b>			
Total 320. LICENSES & PERMITS	\$8,760	\$16,717	(\$7,957)
Total 330. INTERGOVERNMENTAL REVENUE	\$0	\$47,140	(\$47,140)
Total 340. CHARGES FOR GOODS & SERVICES	\$288	\$539	(\$251)
Total 360. MISCELLANEOUS REVENUE	\$39	\$233	(\$194)
Total 380. NON-REVENUES	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$9,087</b>	<b>\$64,629</b>	<b>(\$55,542)</b>
<b>Expenses</b>			
Total 10 SALARIES/WAGES	\$32,300	\$26,319	\$5,981
Total 20 PERSONNEL BENEFITS	\$14,200	\$9,956	\$4,244
Total 30 SUPPLIES	\$2,003	\$4,574	(\$2,571)
Total 40 SERVICES	\$14,387	\$18,554	(\$4,168)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$662	\$472	\$190
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$575	\$769	(\$194)
<b>Total Expenses</b>	<b>\$64,127</b>	<b>\$60,644</b>	<b>\$3,483</b>
<b>Net Revenue</b>	<b>(\$55,040)</b>	<b>\$3,985</b>	<b>(\$59,025)</b>

Thursday, Apr 19, 2018 06:59:15 PM GMT-7 - Cash Basis  
 Variance due to no ConCon \$ received in March (Feb billing delayed).  
 Lower than expected fee revenue, and  
 Retired employee cashout increased expenses

X   
 Reconciled by: Shannon Jones, Fiscal Administrator

4/19/2018  
 Date

X  
 Reviewed by: Brady Woodbury, Administrator

X  
 Approved by: Chair of Board of Health  
 As Presented and Discussed in Board Meeting

YTD Actuals & YTD Budget		
YTD Actual	YTD Budget	(Under) Over Budget
\$45,130	\$56,747	(\$11,617)
\$121,212	\$153,650	(\$32,438)
\$1,250	\$1,623	(\$373)
\$4,508	\$3,078	\$1,430
\$0	\$0	\$0
<b>\$172,099</b>	<b>\$215,098</b>	<b>(\$42,999)</b>
\$94,132	\$78,657	\$15,475
\$35,025	\$29,667	\$5,358
\$2,633	\$6,334	(\$3,701)
\$26,907	\$33,508	(\$6,601)
\$0	\$0	\$0
\$1,663	\$1,416	\$247
\$2,047	\$2,307	(\$260)
<b>\$162,407</b>	<b>\$152,389</b>	<b>\$10,018</b>
<b>\$9,692</b>	<b>\$62,709</b>	<b>(\$53,017)</b>

Variance due to no ConCon \$ received in March (Feb billing delayed).  
 Lower than expected fee revenue.  
 Unexpected employee resignation cashout, and  
 Retired employee cashout increased expenses

YTD Actual & Annual Budget		
YTD Actual	Annual Budget	(Under) Over Budget
\$45,130	\$77,335	(\$32,205)
\$121,212	\$469,067	(\$347,855)
\$1,250	\$6,457	(\$5,207)
\$4,508	\$12,300	(\$7,792)
\$0	\$0	\$0
<b>\$172,099</b>	<b>\$565,159</b>	<b>(\$393,060)</b>
\$94,132	\$315,828	(\$221,696)
\$35,025	\$119,469	(\$84,444)
\$2,633	\$15,200	(\$12,567)
\$26,907	\$108,347	(\$81,440)
\$0	\$6,200	(\$6,200)
\$1,663	\$5,659	(\$3,996)
\$2,047	\$9,233	(\$7,186)
<b>\$162,407</b>	<b>\$579,936</b>	<b>(\$417,529)</b>
<b>\$9,692</b>	<b>(\$14,777)</b>	<b>\$24,469</b>

**FUND BALANCES**

656,000 Treasurers Health District ER&R \$18,153.18

657,000 Treasurers Health District \$102,728.62

657,001 Treasurers Health District Audit Acct \$24,900.15

Total All Funds \$145,781.95