

**Asotin County Health District
Budget vs. Actuals Recap**

April 2018

Revenue

	Monthly Actual	Monthly Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$8,375	\$3,602	\$4,773
Total 330. INTERGOVERNMENTAL REVENUE	\$17,992	\$17,503	\$489
Total 340. CHARGES FOR GOODS & SERVICES	\$464	\$538	(\$74)
Total 360. MISCELLANEOUS REVENUE	\$0	\$2,608	(\$2,608)
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$26,831	\$24,251	\$2,580

Expenses

Total 10 SALARIES/WAGES	\$24,222	\$26,319	(\$2,097)
Total 20 PERSONNEL BENEFITS	\$9,909	\$9,956	(\$47)
Total 30 SUPPLIES	\$6,363	\$874	\$5,489
Total 40 SERVICES	\$7,927	\$9,149	(\$1,222)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$483	\$472	\$11
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$754	\$769	(\$15)
Total Expenses	\$49,658	\$47,539	\$2,120
Net Revenue	(\$22,827)	(\$23,288)	\$461

Thursday, Apr 19, 2018 06:59:15 PM GMT-7 - Cash Basis

X _____

Reconciled by: Shannon Jones, Fiscal Administrator

_____ Date

X _____

Reviewed by: Brady Woodbury, Administrator

_____ Date

X _____

Approved by: Chair of Board of Health

_____ Date

As Presented and Discussed in Board Meeting

	Apr 2018 Actual & Apr Budget			YTD Actuals & YTD Budget			YTD Actual & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	YTD Actual	YTD Budget	(Under) Over Budget	YTD Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$8,375	\$3,602	\$4,773	\$53,505	\$60,349	(\$6,844)	\$53,505	\$77,335	(\$23,830)
Total 330. INTERGOVERNMENTAL REVENUE	\$17,992	\$17,503	\$489	\$139,204	\$171,153	(\$31,949)	\$139,204	\$469,067	(\$329,863)
Total 340. CHARGES FOR GOODS & SERVICES	\$464	\$538	(\$74)	\$1,714	\$2,161	(\$447)	\$1,714	\$6,457	(\$4,743)
Total 360. MISCELLANEOUS REVENUE	\$0	\$2,608	(\$2,608)	\$4,508	\$5,686	(\$1,178)	\$4,508	\$12,300	(\$7,792)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$26,831	\$24,251	\$2,580	\$198,931	\$239,349	(\$40,418)	\$198,931	\$565,159	(\$366,228)
								(\$56,499)	
Expenses									
Total 10 SALARIES/WAGES	\$24,222	\$26,319	(\$2,097)	\$118,354	\$105,276	\$13,078	\$118,354	\$315,828	(\$197,474)
Total 20 PERSONNEL BENEFITS	\$9,909	\$9,956	(\$47)	\$44,934	\$39,823	\$5,111	\$44,934	\$119,469	(\$74,535)
Total 30 SUPPLIES	\$6,363	\$874	\$5,489	\$8,996	\$7,208	\$1,788	\$8,996	\$15,200	(\$6,204)
Total 40 SERVICES	\$7,927	\$9,149	(\$1,222)	\$34,855	\$42,657	(\$7,802)	\$34,855	\$108,347	(\$73,492)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$483	\$472	\$11	\$2,146	\$1,888	\$258	\$2,146	\$5,659	(\$3,513)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$754	\$769	(\$15)	\$2,801	\$3,076	(\$275)	\$2,801	\$9,233	(\$6,432)
Total Expenses	\$49,658	\$47,539	\$2,120	\$212,086	\$199,928	\$12,158	\$212,086	\$579,936	(\$367,850)
Net Revenue	(\$22,827)	(\$23,288)	\$461	(\$13,155)	\$39,421	(\$52,576)	(\$13,155)	(\$14,777)	\$1,622

> Variance due to being 1 month in arrears of receiving ConCon reimbursement. Feb and Mar received in May.
> Lower than expected fee revenue,
> Unexpected employee resignation cashout, and Retired employee cashout increased expenses

FUND BALANCES	
656.000	
Treasurer's Health District ER&R	\$18,153.18
657.000	
Treasurer's Health District	\$82,278.46
657.001 T	
reasurer's Health District Audit Acct	\$24,900.15
Total All Funds	\$125,331.79