

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

May 2018

Revenue

	Monthly Actual	Monthly Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$750	\$1,797	(\$1,047)
Total 330. INTERGOVERNMENTAL REVENUE	\$64,880	\$17,503	\$47,377
Total 340. CHARGES FOR GOODS & SERVICES	\$330	\$537	(\$207)
Total 360. MISCELLANEOUS REVENUE	\$4,603	\$233	\$4,370
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$70,563	\$20,070	\$50,493

Expenses

Total 10 SALARIES/WAGES	\$26,143	\$26,319	(\$177)
Total 20 PERSONNEL BENEFITS	\$10,325	\$9,956	\$369
Total 30 SUPPLIES	\$767	\$874	(\$107)
Total 40 SERVICES	\$7,568	\$7,450	\$118
Total 60 CAPITAL OUTLAY	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$556	\$472	\$84
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$681	\$769	(\$88)
Total Expenses	\$46,039	\$52,040	(\$6,001)
Net Revenue	\$24,524	(\$31,970)	\$56,493

Wednesday, Jun 20, 2018 03:01:57 PM GMT-7 - Cash Basis

YTD Actuals & YTD Budget		
YTD Actual	YTD Budget	(Under) Over Budget
\$54,255	\$62,146	(\$7,891)
\$204,084	\$188,656	\$15,428
\$2,044	\$2,698	(\$654)
\$9,110	\$5,919	\$3,191
\$0	\$0	\$0
\$269,493	\$259,419	\$10,074
\$144,496	\$131,595	\$12,901
\$55,259	\$49,779	\$5,481
\$9,625	\$8,082	\$1,543
\$42,560	\$50,107	(\$7,547)
\$0	\$6,200	(\$6,200)
\$2,702	\$2,360	\$342
\$3,482	\$3,845	(\$363)
\$258,125	\$251,968	\$6,157
\$11,368	\$7,451	\$3,917

YTD Actual & Annual Budget		
YTD Actual	Annual Budget	(Under) Over Budget
\$54,255	\$77,335	(\$23,080)
\$204,084	\$469,067	(\$264,983)
\$2,044	\$6,457	(\$4,413)
\$9,110	\$12,300	(\$3,190)
\$0	\$0	\$0
\$269,493	\$565,159	(\$295,666)
	(\$56,499)	
\$144,496	\$315,828	(\$171,332)
\$55,259	\$119,469	(\$64,210)
\$9,625	\$15,200	(\$5,575)
\$42,560	\$108,347	(\$65,787)
\$0	\$6,200	(\$6,200)
\$2,702	\$5,659	(\$2,957)
\$3,482	\$9,233	(\$5,751)
\$258,125	\$579,936	(\$321,811)
\$11,368	(\$14,777)	\$26,145

Expenditure variance due to:
 > Unexpected employee resignation cashout, and
 > Retired employee cashout increased expenses

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

FUND BALANCES	
656.000 Treasurer's Health District ER&R	\$18,161.57
657.000 Treasurer's Health District	\$106,985.49
657.001 T reasurer's Health District Audit Acct	\$24,900.15
Total All Funds	\$150,047.21