

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

June 2018

Revenue

	Monthly Actual	Monthly Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$15,445	\$1,797	\$13,648
Total 330. INTERGOVERNMENTAL REVENUE	\$16,482	\$24,737	(\$8,255)
Total 340. CHARGES FOR GOODS & SERVICES	\$331	\$537	(\$206)
Total 360. MISCELLANEOUS REVENUE	\$271	\$233	\$38
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$32,529	\$27,304	\$5,225

Expenses

Total 10 SALARIES/WAGES	\$24,042	\$26,319	(\$2,277)
Total 20 PERSONNEL BENEFITS	\$9,855	\$9,956	(\$101)
Total 30 SUPPLIES	\$1,678	\$874	\$804
Total 40 SERVICES	\$6,797	\$9,370	(\$2,573)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$511	\$472	\$39
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$726	\$769	(\$43)
Total Expenses	\$43,608	\$47,760	(\$4,151)
Net Revenue	(\$11,080)	(\$20,456)	\$9,376

Wednesday, Jul 18, 2018 09:52:06 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

	June 2018 Actual & June 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
Total 320. LICENSES & PERMITS	\$15,445	\$1,797	\$13,648	\$69,700	\$63,943	\$5,757	\$69,700	\$77,335	(\$7,635)
Total 330. INTERGOVERNMENTAL REVENUE	\$16,482	\$24,737	(\$8,255)	\$220,566	\$213,393	\$7,173	\$220,566	\$469,067	(\$248,501)
Total 340. CHARGES FOR GOODS & SERVICES	\$331	\$537	(\$206)	\$2,375	\$3,235	(\$860)	\$2,375	\$6,457	(\$4,082)
Total 360. MISCELLANEOUS REVENUE	\$271	\$233	\$38	\$9,381	\$6,152	\$3,229	\$9,381	\$12,300	(\$2,919)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$32,529	\$27,304	\$5,225	\$302,022	\$286,723	\$15,299	\$302,022	\$565,159	(\$263,137)
								(\$56,499)	
Total 10 SALARIES/WAGES	\$24,042	\$26,319	(\$2,277)	\$168,538	\$157,914	\$10,624	\$168,538	\$315,828	(\$147,290)
Total 20 PERSONNEL BENEFITS	\$9,855	\$9,956	(\$101)	\$65,114	\$59,735	\$5,380	\$65,114	\$119,469	(\$54,355)
Total 30 SUPPLIES	\$1,678	\$874	\$804	\$11,303	\$8,956	\$2,347	\$11,303	\$15,200	(\$3,897)
Total 40 SERVICES	\$6,797	\$9,370	(\$2,573)	\$47,107	\$59,477	(\$12,370)	\$47,107	\$108,347	(\$61,240)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$511	\$472	\$39	\$3,213	\$2,832	\$381	\$3,213	\$5,659	(\$2,446)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$726	\$769	(\$43)	\$4,207	\$4,614	(\$407)	\$4,207	\$9,233	(\$5,026)
Total Expenses	\$43,608	\$47,760	(\$4,151)	\$299,483	\$299,728	(\$244)	\$299,483	\$579,936	(\$280,453)
Net Revenue	(\$11,080)	(\$20,456)	\$9,376	\$2,539	(\$13,005)	\$15,543	\$2,539	(\$14,777)	\$17,316

Salaries/Wages expenditure variance due to:
> Unexpected employee resignation cashout, and
> Retired employee cashout increased expenses

FUND BALANCES	
656.000	
Treasurer's Health District ER&R	\$18,189.43
657.000	
Treasurer's Health District	\$99,499.49
657.001 T	
reasurer's Health District Audit Acct	\$24,900.15
Total All Funds	\$142,589.07