

Asotin County Health District
Budget vs. Actuals Recap

July 2018

	July 2018 Actual & July Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget
Revenue			
Total 320. LICENSES & PERMITS	\$5,938	\$3,102	\$2,836
Total 330. INTERGOVERNMENTAL REVENUE	\$106,783	\$157,520	(\$50,737)
Total 340. CHARGES FOR GOODS & SERVICES	\$184	\$537	(\$353)
Total 360. MISCELLANEOUS REVENUE	(\$48)	\$2,608	(\$2,656)
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$112,857	\$163,767	(\$50,910)
Expenses			
Total 10 SALARIES/WAGES	\$22,973	\$26,319	(\$3,346)
Total 20 PERSONNEL BENEFITS	\$12,471	\$9,956	\$2,515
Total 30 SUPPLIES	(\$218)	\$1,874	(\$2,092)
Total 40 SERVICES	\$4,850	\$7,439	(\$2,589)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$513	\$472	\$41
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$724	\$770	(\$46)
Total Expenses	\$41,313	\$46,830	(\$5,517)
Net Revenue	\$71,544	\$116,937	(\$45,393)

Wednesday, Jul 18, 2018 09:52:06 PM GMT-7 - Cash Basis

Revenue variance caused by delay in receiving \$42,000 FPHS funding (received in Aug).

YTD Actuals & YTD Budget		
YTD Actual	YTD Budget	(Under) Over Budget
\$75,638	\$67,045	\$8,593
\$327,349	\$370,913	(\$43,564)
\$2,559	\$3,772	(\$1,213)
\$9,334	\$8,760	\$574
\$0	\$0	\$0
\$414,879	\$450,490	(\$35,611)
\$191,512	\$184,233	\$7,279
\$77,585	\$69,690	\$7,895
\$11,085	\$10,830	\$255
\$51,957	\$66,916	(\$14,959)
\$0	\$6,200	(\$6,200)
\$3,726	\$3,304	\$422
\$4,931	\$5,384	(\$453)
\$340,796	\$346,557	(\$5,761)
\$74,083	\$103,933	(\$29,850)

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

YTD Actual & Annual Budget		
YTD Actual	Annual Budget	(Under) Over Budget
\$75,638	\$77,335	(\$1,697)
\$327,349	\$469,067	(\$141,718)
\$2,559	\$6,457	(\$3,898)
\$9,334	\$12,300	(\$2,966)
\$0	\$0	\$0
\$414,879	\$565,159	(\$150,280)
	(\$56,499)	
\$191,512	\$315,828	(\$124,316)
\$77,585	\$119,469	(\$41,884)
\$11,085	\$15,200	(\$4,115)
\$51,957	\$108,347	(\$56,390)
\$0	\$6,200	(\$6,200)
\$3,726	\$5,659	(\$1,933)
\$4,931	\$9,233	(\$4,302)
\$340,796	\$579,936	(\$239,140)
\$74,083	(\$14,777)	\$88,860

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	\$18,128.93
657.000	
Treasurer's Health District	\$171,756.55
657.001 T	
reasurer's Health District Audit Acct	\$24,900.15
Total All Funds	\$214,785.63