

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

August 2018

Revenue			
Total 320. LICENSES & PERMITS	\$2,157	\$1,797	\$360
Total 330. INTERGOVERNMENTAL REVENUE	\$64,612	\$17,278	\$47,334
Total 340. CHARGES FOR GOODS & SERVICES	\$238	\$537	(\$299)
Total 360. MISCELLANEOUS REVENUE	\$151	\$233	(\$82)
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$67,158	\$19,845	\$47,313
Expenses			
Total 10 SALARIES/WAGES	\$25,883	\$26,319	(\$436)
Total 20 PERSONNEL BENEFITS	\$10,259	\$9,956	\$303
Total 30 SUPPLIES	\$2,658	\$874	\$1,784
Total 40 SERVICES	\$9,418	\$7,549	\$1,869
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$539	\$471	\$68
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$698	\$770	(\$72)
Total Expenses	\$49,454	\$45,939	\$3,515
Net Revenue	\$17,704	(\$26,094)	\$43,798

August 2018 Actual & August Budget		
Monthly Actual	Monthly Budget	(Under) Over Budget
\$2,157	\$1,797	\$360
\$64,612	\$17,278	\$47,334
\$238	\$537	(\$299)
\$151	\$233	(\$82)
\$0	\$0	\$0
\$67,158	\$19,845	\$47,313
\$25,883	\$26,319	(\$436)
\$10,259	\$9,956	\$303
\$2,658	\$874	\$1,784
\$9,418	\$7,549	\$1,869
\$0	\$0	\$0
\$539	\$471	\$68
\$698	\$770	(\$72)
\$49,454	\$45,939	\$3,515
\$17,704	(\$26,094)	\$43,798

YTD Actuals & YTD Budget		
YTD Actual	YTD Budget	(Under) Over Budget
\$77,795	\$68,842	\$8,953
\$391,961	\$388,191	\$3,770
\$2,797	\$4,309	(\$1,512)
\$9,484	\$8,993	\$491
\$0	\$0	\$0
\$482,037	\$470,335	\$11,702
\$219,748	\$210,552	\$9,196
\$85,490	\$79,646	\$5,844
\$13,952	\$11,704	\$2,248
\$61,590	\$74,465	(\$12,875)
\$0	\$6,200	(\$6,200)
\$4,265	\$3,775	\$490
\$5,629	\$6,154	(\$525)
\$390,675	\$392,496	(\$1,821)
\$91,362	\$77,839	\$13,523

YTD Actual & Annual Budget		
YTD Actual	Annual Budget	(Under) Over Budget
\$77,795	\$77,335	\$460
\$391,961	\$469,067	(\$77,106)
\$2,797	\$6,457	(\$3,660)
\$9,484	\$12,300	(\$2,816)
\$0	\$0	\$0
\$482,037	\$565,159	(\$83,122)
	(\$56,499)	
\$219,748	\$315,828	(\$96,080)
\$85,490	\$119,469	(\$33,979)
\$13,952	\$15,200	(\$1,248)
\$61,590	\$108,347	(\$46,757)
\$0	\$6,200	(\$6,200)
\$4,265	\$5,659	(\$1,394)
\$5,629	\$9,233	(\$3,604)
\$390,675	\$579,936	(\$189,261)
\$91,362	(\$14,777)	\$106,139

Friday, Sep 21, 2018 09:43:51 AM GMT-7 - Cash Basis

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

Salaries/Wages 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	\$18,128.93
657.000 Treasurer's Health District	\$128,540.24
657.001 T reasurer's Health District Audit Acct	\$24,900.15
Total All Funds	\$171,569.32