

Asotin County Health District  
Budget vs. Actuals Recap

September 2018

	September 2018 Actual & August 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
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$5,234	\$1,797	\$3,437	\$83,029	\$70,639	\$12,390	\$83,029	\$77,335	\$5,694
Total 330. INTERGOVERNMENTAL REVENUE	\$30,943	\$24,362	\$6,581	\$425,034	\$412,553	\$12,481	\$425,034	\$469,067	(\$44,033)
Total 340. CHARGES FOR GOODS & SERVICES	\$97	\$537	(\$440)	\$2,894	\$4,846	(\$1,952)	\$2,894	\$6,457	(\$3,563)
Total 360. MISCELLANEOUS REVENUE	\$2,411	\$233	\$2,178	\$11,895	\$9,226	\$2,669	\$11,895	\$12,300	(\$405)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$38,685</b>	<b>\$26,929</b>	<b>\$11,756</b>	<b>\$522,852</b>	<b>\$497,264</b>	<b>\$25,588</b>	<b>\$522,852</b>	<b>\$565,159</b>	<b>(\$42,307)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$24,722	\$26,319	(\$1,597)	\$244,470	\$236,871	\$7,599	\$244,470	\$315,828	(\$71,358)
Total 20 PERSONNEL BENEFITS	\$10,230	\$9,956	\$274	\$95,720	\$89,602	\$6,119	\$95,720	\$119,469	(\$23,749)
Total 30 SUPPLIES	\$2,857	\$874	\$1,983	\$16,809	\$12,578	\$4,231	\$16,809	\$15,200	\$1,609
Total 40 SERVICES	\$13,944	\$8,970	\$4,974	\$75,728	\$83,435	(\$7,707)	\$75,728	\$108,347	(\$32,619)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$448	\$471	(\$23)	\$4,712	\$4,246	\$466	\$4,712	\$5,659	(\$947)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$789	\$770	\$19	\$6,418	\$6,924	(\$506)	\$6,418	\$9,233	(\$2,815)
<b>Total Expenses</b>	<b>\$52,989</b>	<b>\$47,360</b>	<b>\$5,630</b>	<b>\$443,858</b>	<b>\$439,856</b>	<b>\$4,003</b>	<b>\$443,858</b>	<b>\$579,936</b>	<b>(\$136,078)</b>
<b>Net Revenue</b>	<b>(\$14,305)</b>	<b>(\$20,431)</b>	<b>\$6,126</b>	<b>\$78,993</b>	<b>\$57,408</b>	<b>\$21,585</b>	<b>\$78,993</b>	<b>(\$14,777)</b>	<b>\$93,770</b>

Tuesday, Oct 16, 2018 02:24:38 PM GMT-7 - Cash Basis

Salaries/Wages expenditure and associated Taxes/Benefits variance due to:  
 > Unexpected employee resignation cash out, and  
 > Retired employee cash out increased expenses  
 Overage in Supplies is off-set by under expenditure in Capital Outlay. Cost of items did not meet Capital Exp threshold.

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	<b>\$18,128.93</b>
657.000	
Treasurer's Health District	<b>\$190,154.75</b>
657.001	
Treasurer's Health District Audit Acct	<b>\$24,900.15</b>
Total All Funds	<b>\$233,183.83</b>