

Asotin County Health District
Budget vs. Actuals Recap

October 2018

	October 2018 Actual & August Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget
Revenue			
Total 320. LICENSES & PERMITS	\$2,685	\$3,102	(\$417)
Total 330. INTERGOVERNMENTAL REVENUE	\$18,771	\$18,758	\$13
Total 340. CHARGES FOR GOODS & SERVICES	\$116	\$537	(\$421)
Total 360. MISCELLANEOUS REVENUE	\$0	\$2,608	(\$2,608)
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$21,572	\$25,005	(\$3,433)
Expenses			
Total 10 SALARIES/WAGES	\$25,996	\$26,319	(\$323)
Total 20 PERSONNEL BENEFITS	\$10,303	\$9,956	\$347
Total 30 SUPPLIES	\$617	\$874	(\$257)
Total 40 SERVICES	\$6,847	\$8,845	(\$1,998)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$612	\$471	\$141
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$625	\$770	(\$145)
Total Expenses	\$44,999	\$47,235	(\$2,236)
Net Revenue	(\$23,427)	(\$22,230)	(\$1,198)

	YTD Actuals & YTD Budget		
	YTD Actual	YTD Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$85,714	\$73,741	\$11,973
Total 330. INTERGOVERNMENTAL REVENUE	\$443,804	\$431,311	\$12,493
Total 340. CHARGES FOR GOODS & SERVICES	\$3,010	\$5,383	(\$2,373)
Total 360. MISCELLANEOUS REVENUE	\$11,895	\$11,834	\$61
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$544,423	\$522,269	\$22,154
Total 10 SALARIES/WAGES	\$270,466	\$263,190	\$7,276
Total 20 PERSONNEL BENEFITS	\$106,023	\$99,558	\$6,465
Total 30 SUPPLIES	\$18,896	\$13,452	\$5,444
Total 40 SERVICES	\$82,575	\$92,280	(\$9,705)
Total 60 CAPITAL OUTLAY	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$5,325	\$4,717	\$608
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$7,043	\$7,694	(\$651)
Total Expenses	\$490,327	\$487,091	\$3,237
Net Revenue	\$54,096	\$35,179	\$18,918

	YTD Actual & Annual Budget		
	YTD Actual	Annual Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$85,714	\$77,335	\$8,379
Total 330. INTERGOVERNMENTAL REVENUE	\$443,804	\$469,067	(\$25,263)
Total 340. CHARGES FOR GOODS & SERVICES	\$3,010	\$6,457	(\$3,447)
Total 360. MISCELLANEOUS REVENUE	\$11,895	\$12,300	(\$405)
Total 380. NON-REVENUES	\$0	\$0	\$0
Total Revenue	\$544,423	\$565,159	(\$20,736)
Total 10 SALARIES/WAGES	\$270,466	\$315,828	(\$45,362)
Total 20 PERSONNEL BENEFITS	\$106,023	\$119,469	(\$13,446)
Total 30 SUPPLIES	\$18,896	\$15,200	\$3,696
Total 40 SERVICES	\$82,575	\$108,347	(\$25,772)
Total 60 CAPITAL OUTLAY	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$5,325	\$5,659	(\$334)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$7,043	\$9,233	(\$2,190)
Total Expenses	\$490,327	\$579,936	(\$89,609)
Net Revenue	\$54,096	(\$14,777)	\$68,873

Thursday, Nov 22, 2018 05:15:39 PM GMT-8 - 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	\$18,128.93
657.000 Treasurer's Health District	\$172,181.11
657.001 Treasurer's Health District Audit Acct	\$24,900.15
Total All Funds	\$215,210.19