

**Asotin County Health District  
Budget vs. Actuals Recap  
January 2018**

	Jan Actual & Jan Budget			Jan Actual & Annual Budget		
	Actual	Monthly Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
<b>Revenue</b>						
Total 320. LICENSES & PERMITS	\$22,740	\$21,383	\$1,357	\$22,740	\$77,335	(\$54,595)
Total 330. INTERGOVERNMENTAL REVENUE	\$80,458	\$89,004	(\$8,546)	\$80,458	\$469,067	(\$388,609)
Total 340. CHARGES FOR GOODS & SERVICES	\$750	\$542	\$208	\$750	\$6,457	(\$5,707)
Total 360. MISCELLANEOUS REVENUE	\$151	\$2,612	(\$2,461)	\$151	\$12,300	(\$12,149)
Total 380. NON-REVENUES	\$198	\$0	\$198	\$198	\$0	\$198
<b>Total Revenue</b>	<b>\$104,298</b>	<b>\$113,541</b>	<b>(\$9,243)</b>	<b>\$104,298</b>	<b>\$565,159</b>	<b>(\$460,861)</b>
					<b>(\$56,499)</b>	
<b>Expenses</b>						
Total 10 SALARIES/WAGES	\$32,569	\$26,319	\$6,250	\$32,569	\$315,828	(\$283,259)
Total 20 PERSONNEL BENEFITS	\$10,351	\$9,956	\$395	\$10,351	\$119,469	(\$109,118)
Total 30 SUPPLIES	\$475	\$886	(\$411)	\$475	\$15,200	(\$14,725)
Total 40 SERVICES	\$5,390	\$7,345	(\$1,955)	\$5,390	\$108,347	(\$102,957)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$476	\$472	\$4	\$476	\$5,659	(\$5,183)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$761	\$769	(\$8)	\$761	\$9,233	(\$8,472)
<b>Total Expenses</b>	<b>\$50,022</b>	<b>\$45,747</b>	<b>\$4,275</b>	<b>\$50,022</b>	<b>\$579,936</b>	<b>(\$529,914)</b>
<b>Net Revenue</b>	<b>\$54,276</b>	<b>\$67,794</b>	<b>(\$13,518)</b>	<b>\$54,276</b>	<b>(\$14,777)</b>	<b>\$69,053</b>

Sunday, Feb 25, 2018 02:30:13 PM GMT-8 - 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  
As Presented and Discussed in Board Meeting

\_\_\_\_\_  
Date

**FUND BALANCES**

656.000 Treasurer's Health District ER&R	<b>\$18,146.24</b>
657.000 Treasurer's Health District	<b>\$135,841.61</b>
657.001 Treasurer's Health District Audit Acct	<b>\$33,770.56</b>
<b>Total All Funds</b>	<b>\$187,758.41</b>