

Asotin County Health District
Budget vs. Actuals Recap

February 2018

	Feb 2018 Actual & Jan 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
Revenue									
Total 320. LICENSES & PERMITS	\$13,630	\$18,647	(\$5,017)	\$36,370	\$40,030	(\$3,660)	\$36,370	\$77,335	(\$40,965)
Total 330. INTERGOVERNMENTAL REVENUE	\$41,267	\$17,506	\$23,761	\$121,212	\$106,510	\$14,702	\$121,212	\$469,067	(\$347,855)
Total 340. CHARGES FOR GOODS & SERVICES	\$277	\$542	(\$265)	\$962	\$1,084	(\$122)	\$962	\$6,457	(\$5,495)
Total 360. MISCELLANEOUS REVENUE	\$4,311	\$233	\$4,078	\$4,462	\$2,845	\$1,617	\$4,462	\$12,300	(\$7,838)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$59,484	\$36,928	\$22,556	\$163,005	\$150,469	\$12,536	\$163,005	\$565,159	(\$402,154)
								(\$56,499)	
Expenses									
Total 10 SALARIES/WAGES	\$29,263	\$26,319	\$2,944	\$61,832	\$52,638	\$9,194	\$61,832	\$315,828	(\$253,996)
Total 20 PERSONNEL BENEFITS	\$10,475	\$9,956	\$519	\$20,825	\$19,912	\$914	\$20,825	\$119,469	(\$98,644)
Total 30 SUPPLIES	\$154	\$874	(\$720)	\$630	\$1,760	(\$1,130)	\$630	\$15,200	(\$14,570)
Total 40 SERVICES	\$6,410	\$7,609	(\$1,199)	\$12,429	\$14,954	(\$2,525)	\$12,429	\$108,347	(\$95,918)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$526	\$472	\$54	\$1,002	\$944	\$58	\$1,002	\$5,659	(\$4,657)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$711	\$769	(\$58)	\$1,472	\$1,538	(\$66)	\$1,472	\$9,233	(\$7,761)
Total Expenses	\$47,538	\$45,999	\$1,539	\$98,189	\$91,746	\$6,444	\$98,189	\$579,936	(\$481,747)
Net Revenue	\$11,946	(\$9,071)	\$21,017	\$64,816	\$58,724	\$6,093	\$64,816	(\$14,777)	\$79,593

Saturday, Mar 24, 2018 04:15:40 PM GMT-7 - 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	\$18,146.24
657.000 Treasurer's Health District	\$157,218.54
657.001 T reasurer's Health District Audit Acct	\$24,900.15
Total All Funds	\$200,264.93