

**Asotin County Health District
Budget vs. Actuals Recap
January 2017**

	Jan Actual & Jan Budget			Jan Actual & Annual Budget		
	Actual	Monthly Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
Revenue						
Total 320. LICENSES & PERMITS	\$34,890	\$33,497	\$1,393	\$34,890	\$73,350	(\$38,460)
Total 330. INTERGOVERNMENTAL REVENUE	\$175,020	\$143,107	\$31,913	\$175,020	\$416,660	(\$241,640)
Total 340. CHARGES FOR GOODS & SERVICES	\$471	\$564	(\$93)	\$471	\$6,350	(\$5,879)
Total 360. MISCELLANEOUS REVENUE	\$2,426	\$200	\$2,226	\$2,426	\$12,300	(\$9,874)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$212,807	\$177,368	\$35,439	\$212,807	\$508,660	(\$295,853)
					\$0	
Expenses						
Total 10 SALARIES/WAGES	\$22,690	\$23,430	(\$740)	\$22,690	\$281,165	(\$258,475)
Total 20 PERSONNEL BENEFITS	\$10,656	\$10,070	\$586	\$10,656	\$120,835	(\$110,179)
Total 30 SUPPLIES	\$626	\$834	(\$208)	\$626	\$11,750	(\$11,124)
Total 40 SERVICES	\$8,847	\$11,931	(\$3,084)	\$8,847	\$154,736	(\$145,889)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$497	\$472	\$25	\$497	\$5,659	(\$5,162)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$740	\$769	(\$29)	\$740	\$9,233	(\$8,493)
Total Expenses	\$44,056	\$47,506	(\$3,450)	\$44,056	\$589,578	(\$545,522)
Net Revenue	\$168,751	\$129,862	\$38,889	\$168,751	(\$80,918)	\$249,669

Revenue variance due to receiving MAC Reconciliation Settlement funds for 2012-2014

Sunday, Feb 19, 2017 06:58:00 PM GMT-8 - Cash Basis

Shannon Jones (Electronic Signature)

Reconciled by: Shannon Jones, Fiscal Administrator

X

Reviewed by: Brady Woodbury, Administrator

X

Approved by: Chair of Board of Health

As Presented and Discussed in Board Meeting

2/19/2017

Date

Date

Date

FUND BALANCES

656.000 Treasurer's Health District ER&R	\$18,093.63
657.000 Treasurer's Health District	\$271,151.68
657.001 Treasurer's Health District Audit Acct	\$24,900.15