

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

	Feb Actual & Feb Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Feb Actual	Jan-Feb Budget	(Under) Over Budget	Jan-Feb Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$10,094	\$18,117	(\$8,023)	\$44,984	\$51,614	(\$6,630)	\$44,984	\$73,350	(\$28,366)
Total 330. INTERGOVERNMENTAL REVENUE	\$9,765	\$22,622	(\$12,857)	\$184,785	\$165,729	\$19,056	\$184,785	\$416,660	(\$231,875)
Total 340. CHARGES FOR GOODS & SERVICES	\$708	\$464	\$244	\$1,179	\$1,028	\$151	\$1,179	\$6,350	(\$5,171)
Total 360. MISCELLANEOUS REVENUE	\$47	\$2,675	(\$2,628)	\$2,472	\$2,875	(\$403)	\$2,472	\$12,300	(\$9,828)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$28
Total Revenue	\$20,614	\$43,878	(\$23,264)	\$233,420	\$221,246	\$12,174	\$233,448	\$508,660	(\$275,212)
Expenses									
Total 10 SALARIES/WAGES	\$20,556	\$23,430	(\$2,874)	\$43,246	\$46,860	(\$3,614)	\$43,246	\$281,165	(\$237,919)
Total 20 PERSONNEL BENEFITS	\$9,821	\$10,070	(\$249)	\$20,477	\$20,140	\$337	\$20,477	\$120,835	(\$100,358)
Total 30 SUPPLIES	\$1,274	\$830	\$444	\$1,900	\$1,664	\$236	\$1,900	\$11,750	(\$9,850)
Total 40 SERVICES	\$10,537	\$9,954	\$583	\$19,384	\$21,885	(\$2,501)	\$19,384	\$154,736	(\$135,352)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$525	\$472	\$53	\$1,022	\$944	\$78	\$1,022	\$5,659	(\$4,637)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$711	\$769	(\$58)	\$1,451	\$1,538	(\$87)	\$1,451	\$9,233	(\$7,782)
Total Expenses	\$43,425	\$45,525	(\$2,100)	\$87,480	\$93,031	(\$5,551)	\$87,480	\$589,578	(\$502,098)
Net Revenue	(\$22,811)	(\$1,647)	(\$21,164)	\$145,940	\$128,215	\$17,725	\$145,968	(\$80,918)	\$226,886
<p>Dept of Health help payment until signed contract received. Issue has been rectified and payment received in March.</p>									

Tuesday, Nov 22, 2016 06:52 PM PMT-7 - Cash Basis

FUND BALANCES	
656.000	
Treasurer's Cash & Investment Rept	\$18,097.79
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$248,772.12
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$291,770.06

Reconciled by: Shannon Jones, Contracted Accountant 3/24/2017
Date

X
Reviewed by: Brady Woodbury, Administrator Date

X
Approved by: Chair of Board of Health
As Presented and Discussed in Board Meeting Date