

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

	Mar Actual & Mar Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Mar Actual	Jan-Mar Budget	(Under) Over Budget	Jan-Mar Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$4,970	\$3,087	\$1,883	\$49,954	\$54,701	(\$4,747)	\$49,954	\$73,350	(\$23,396)
Total 330. INTERGOVERNMENTAL REVENUE	\$27,078	\$16,628	\$10,450	\$211,863	\$182,357	\$29,506	\$211,863	\$416,660	(\$204,797)
Total 340. CHARGES FOR GOODS & SERVICES	\$194	\$664	(\$470)	\$1,373	\$1,692	(\$319)	\$1,373	\$6,350	(\$4,977)
Total 360. MISCELLANEOUS REVENUE	\$1,969	\$200	\$1,769	\$4,442	\$3,075	\$1,367	\$4,442	\$12,300	(\$7,858)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$34,211	\$20,579	\$13,632	\$267,631	\$241,825	\$25,806	\$267,631	\$508,660	(\$241,029)
Expenses									
Total 10 SALARIES/WAGES	\$18,276	\$23,430	(\$5,154)	\$61,522	\$70,290	(\$8,768)	\$61,522	\$281,165	(\$219,643)
Total 20 PERSONNEL BENEFITS	\$7,852	\$10,070	(\$2,218)	\$28,329	\$30,210	(\$1,881)	\$28,329	\$120,835	(\$92,506)
Total 30 SUPPLIES	\$990	\$834	\$156	\$2,889	\$2,498	\$391	\$2,889	\$11,750	(\$8,861)
Total 40 SERVICES	\$12,167	\$27,427	(\$15,260)	\$31,551	\$49,312	(\$17,761)	\$31,551	\$154,736	(\$123,185)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$552	\$472	\$80	\$1,574	\$1,416	\$158	\$1,574	\$5,659	(\$4,085)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$685	\$769	(\$84)	\$2,136	\$2,307	(\$171)	\$2,136	\$9,233	(\$7,097)
Total Expenses	\$40,521	\$63,002	(\$22,481)	\$128,002	\$156,033	(\$28,031)	\$128,002	\$589,578	(\$461,576)
Net Revenue	(\$6,310)	(\$42,423)	\$36,113	\$139,630	\$85,792	\$53,838	\$139,630	(\$80,918)	\$220,548

Thursday, Apr 20, 2017 07:57:26 PM GMT-7 - Cash Basis

Reconciled by: Shannon Jones, Contracted Accountant

4/20/2017
Date

Reviewed by: Brady Woodbury, Administrator

Date

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

Date

FUND BALANCES	
656.000	
Treasurer's Cash & Investment Rept	\$18,107.49
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$241,896.92
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$284,904.56