

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

	Apr Actual & Apr Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Apr Actual	Jan-Apr Budget	(Under) Over Budget	Jan-Apr Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$4,210	\$3,217	\$993	\$54,164	\$57,918	(\$3,754)	\$54,164	\$73,350	(\$19,186)
Total 330. INTERGOVERNMENTAL REVENUE	\$0	\$17,772	(\$17,772)	\$211,863	\$200,129	\$11,734	\$211,863	\$416,660	(\$204,797)
Total 340. CHARGES FOR GOODS & SERVICES	\$70	\$684	(\$614)	\$1,443	\$2,376	(\$933)	\$1,443	\$6,350	(\$4,907)
Total 360. MISCELLANEOUS REVENUE	\$0	\$2,575	(\$2,575)	\$4,442	\$5,650	(\$1,208)	\$4,442	\$12,300	(\$7,858)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$4,280	\$24,248	(\$19,968)	\$271,911	\$266,073	\$5,838	\$271,911	\$508,660	(\$236,749)
Expenses									
Total 10 SALARIES/WAGES	\$20,141	\$23,430	(\$3,289)	\$81,663	\$93,720	(\$12,057)	\$81,663	\$281,165	(\$199,502)
Total 20 PERSONNEL BENEFITS	\$10,069	\$10,070	(\$1)	\$38,398	\$40,280	(\$1,882)	\$38,398	\$120,835	(\$82,437)
Total 30 SUPPLIES	\$575	\$2,584	(\$2,009)	\$3,464	\$5,082	(\$1,618)	\$3,464	\$11,750	(\$8,286)
Total 40 SERVICES	\$10,247	\$11,905	(\$1,658)	\$41,898	\$61,217	(\$19,319)	\$41,898	\$154,736	(\$112,838)
Total 60 CAPITAL OUTLAY	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$552	\$472	\$80	\$2,126	\$1,888	\$238	\$2,126	\$5,659	(\$3,533)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$685	\$769	(\$84)	\$2,821	\$3,076	(\$255)	\$2,821	\$9,233	(\$6,412)
Total Expenses	\$42,268	\$55,430	(\$13,162)	\$170,370	\$211,463	(\$41,093)	\$170,370	\$589,578	(\$419,208)
Net Revenue	(\$37,988)	(\$31,182)	(\$6,806)	\$101,541	\$54,610	\$46,931	\$101,541	(\$80,918)	\$182,459

Revenue low due to WA State being behind on processing ConCon payments (staffing changes). We received Feb & Mar payments in early May.

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

Reconciled by: Shannon Jones, Contracted Accountant

5/24/2017
Date

X
Reviewed by: Brady Woodbury, Administrator

Date

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

Date

FUND BALANCES	
656.000	
Treasurer's Cash & Investment Rept	\$18,107.49
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$209,236.50
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$252,244.14