

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

MAY 2017

	May Actual & May Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-May Actual	Jan-May Budget	(Under) Over Budget	Jan-May Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$5,785	\$1,667	\$4,118	\$59,949	\$59,585	\$364	\$59,949	\$73,350	(\$13,401)
Total 330. INTERGOVERNMENTAL REVENUE	\$34,269	\$22,871	\$11,398	\$246,132	\$223,000	\$23,132	\$246,132	\$416,660	(\$170,528)
Total 340. CHARGES FOR GOODS & SERVICES	\$891	\$539	\$352	\$2,334	\$2,915	(\$581)	\$2,334	\$6,350	(\$4,016)
Total 360. MISCELLANEOUS REVENUE	\$122	\$300	(\$178)	\$4,563	\$5,950	(\$1,387)	\$4,563	\$12,300	(\$7,737)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$41,066	\$25,377	\$15,689	\$312,978	\$291,450	\$21,528	\$312,978	\$508,660	(\$195,682)
Expenses									
Total 10 SALARIES/WAGES	\$23,708	\$23,430	\$278	\$106,598	\$117,150	(\$10,552)	\$106,598	\$281,165	(\$174,567)
Total 20 PERSONNEL BENEFITS	\$9,596	\$10,070	(\$474)	\$46,767	\$50,350	(\$3,583)	\$46,767	\$120,835	(\$74,068)
Total 30 SUPPLIES	\$1,376	\$834	\$542	\$4,840	\$5,916	(\$1,076)	\$4,840	\$11,750	(\$6,910)
Total 40 SERVICES	\$7,980	\$12,661	(\$4,681)	\$49,878	\$73,878	(\$24,000)	\$49,878	\$154,736	(\$104,858)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$556	\$472	\$84	\$2,681	\$2,360	\$321	\$2,681	\$5,659	(\$2,978)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$681	\$769	(\$88)	\$3,502	\$3,845	(\$343)	\$3,502	\$9,233	(\$5,731)
Total Expenses	\$43,897	\$48,236	(\$4,339)	\$214,267	\$259,699	(\$45,432)	\$214,267	\$589,578	(\$375,311)
Net Revenue	(\$2,831)	(\$22,859)	\$20,028	\$98,711	\$31,751	\$66,960	\$98,711	(\$80,918)	\$179,629

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

Reconciled by: Shannon Jones, Contracted Accountant

6/19/2017
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	\$18,109.97
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$205,068.58
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$248,078.70