

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

**JUNE 2017**

	June Actual & June 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
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$5,587	\$1,667	\$3,920	\$65,536	\$61,252	\$4,284	\$65,536	\$73,350	(\$7,814)
Total 330. INTERGOVERNMENTAL REVENUE	\$23,230	\$15,392	\$7,838	\$269,362	\$238,392	\$30,970	\$269,362	\$416,660	(\$147,298)
Total 340. CHARGES FOR GOODS & SERVICES	\$436	\$539	(\$103)	\$2,770	\$3,454	(\$684)	\$2,770	\$6,350	(\$3,580)
Total 360. MISCELLANEOUS REVENUE	\$16	\$200	(\$184)	\$4,580	\$6,150	(\$1,570)	\$4,580	\$12,300	(\$7,720)
Total 380. NON-REVENUES	\$109	\$0	\$109	\$109	\$0	\$109	\$109	\$0	\$109
<b>Total Revenue</b>	<b>\$29,378</b>	<b>\$17,798</b>	<b>\$11,580</b>	<b>\$342,356</b>	<b>\$309,248</b>	<b>\$33,108</b>	<b>\$342,356</b>	<b>\$508,660</b>	<b>(\$166,304)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$24,748	\$23,430	\$1,318	\$131,346	\$140,580	(\$9,234)	\$131,346	\$281,165	(\$149,819)
Total 20 PERSONNEL BENEFITS	\$9,792	\$10,070	(\$278)	\$56,559	\$60,420	(\$3,861)	\$56,559	\$120,835	(\$64,276)
Total 30 SUPPLIES	\$582	\$834	(\$252)	\$5,422	\$6,750	(\$1,328)	\$5,422	\$11,750	(\$6,328)
Total 40 SERVICES	\$9,678	\$11,752	(\$2,074)	\$59,556	\$85,630	(\$26,074)	\$59,556	\$154,736	(\$95,180)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$485	\$472	\$13	\$3,166	\$2,832	\$334	\$3,166	\$5,659	(\$2,493)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$752	\$769	(\$17)	\$4,254	\$4,614	(\$360)	\$4,254	\$9,233	(\$4,979)
<b>Total Expenses</b>	<b>\$46,037</b>	<b>\$47,327</b>	<b>(\$1,290)</b>	<b>\$260,304</b>	<b>\$307,026</b>	<b>(\$46,722)</b>	<b>\$260,304</b>	<b>\$589,578</b>	<b>(\$329,274)</b>
<b>Net Revenue</b>	<b>(\$16,659)</b>	<b>(\$29,529)</b>	<b>\$12,870</b>	<b>\$82,052</b>	<b>\$2,222</b>	<b>\$79,830</b>	<b>\$82,052</b>	<b>(\$80,918)</b>	<b>\$162,970</b>

Wednesday, Jul 19, 2017 10:39:22 AM GMT-7 - Cash Basis

Reconciled by: Shannon Jones, Contracted Accountant

7/19/2017  
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	\$18,111.66
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$184,744.89
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
<b>TOTAL</b>	<b>\$227,756.70</b>