

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

JULY 2017

	July Actual & July Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-July Actual	Jan-July Budget	(Under) Over Budget	Jan-July Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$4,870	\$2,717	\$2,153	\$70,406	\$63,969	\$6,437	\$70,406	\$73,350	(\$2,944)
Total 330. INTERGOVERNMENTAL REVENUE	\$98,362	\$85,645	\$12,717	\$367,724	\$324,037	\$43,687	\$367,724	\$416,660	(\$48,936)
Total 340. CHARGES FOR GOODS & SERVICES	\$556	\$563	(\$7)	\$3,326	\$4,017	(\$691)	\$3,326	\$6,350	(\$3,024)
Total 360. MISCELLANEOUS REVENUE	\$2,173	\$200	\$1,973	\$6,753	\$6,350	\$403	\$6,753	\$12,300	(\$5,547)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$109	\$0	\$109	\$109	\$0	\$109
Total Revenue	\$105,961	\$89,125	\$16,836	\$448,317	\$398,373	\$49,944	\$448,317	\$508,660	(\$60,343)
Expenses									
Total 10 SALARIES/WAGES	\$26,584	\$23,430	\$3,154	\$157,931	\$164,010	(\$6,079)	\$157,931	\$281,165	(\$123,234)
Total 20 PERSONNEL BENEFITS	\$12,257	\$10,070	\$2,187	\$68,816	\$70,490	(\$1,674)	\$68,816	\$120,835	(\$52,019)
Total 30 SUPPLIES	\$1,186	\$834	\$352	\$6,608	\$7,584	(\$976)	\$6,608	\$11,750	(\$5,142)
Total 40 SERVICES	\$11,462	\$11,698	(\$236)	\$71,018	\$97,328	(\$26,310)	\$71,018	\$154,736	(\$83,718)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$463	\$472	(\$9)	\$3,629	\$3,304	\$325	\$3,629	\$5,659	(\$2,030)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$774	\$770	\$4	\$5,028	\$5,384	(\$356)	\$5,028	\$9,233	(\$4,205)
Total Expenses	\$52,726	\$47,274	\$5,452	\$313,031	\$354,300	(\$41,270)	\$313,031	\$589,578	(\$276,548)
Net Revenue	\$53,235	\$41,851	\$11,384	\$135,287	\$44,073	\$91,214	\$135,287	(\$80,918)	\$216,205

Monday, Oct 02, 2017 02:31:29 PM GMT-7 - Cash Basis

Reconciled by: Shannon Jones, Contracted Accountant

10/2/2017
Date

Reviewed by: Brady Woodbury, Administrator

Date

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

Date

Reconciliation delayed due to County's conversion to new Tyler Technologies accounting system. Reports to reconcile against received last week of September. Discrepancies discovered and communicated to County CFO & Auditor.

FUND BALANCES	
656.000 Treasurer's Cash & Investment Rept ERR ACCT	\$18,114.42
657.000 Treasurer's Cash & Investment Rept HEALTH DIST ACCT	Unavailable - Combined with Aug 2017
657.001 Treasurer's Cash & Investment Rep AUDIT ACCT	\$24,900.15
TOTAL	\$43,014.57