

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

**August 2017**

	Aug Actual & Aug Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Aug Actual	Jan-Aug Budget	(Under) Over Budget	Jan-Aug Actual	Annual Budget	(Under) Over Budget
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$2,905	\$1,667	\$1,238	\$73,311	\$65,636	\$7,675	\$73,311	\$73,350	(\$39)
Total 330. INTERGOVERNMENTAL REVENUE	\$810	\$24,411	(\$23,601)	\$368,534	\$348,448	\$20,086	\$368,534	\$416,660	(\$48,126)
Total 340. CHARGES FOR GOODS & SERVICES	\$787	\$481	\$306	\$4,113	\$4,498	(\$385)	\$4,113	\$6,350	(\$2,237)
Total 360. MISCELLANEOUS REVENUE	\$395	\$2,675	(\$2,280)	\$7,147	\$9,025	(\$1,878)	\$7,147	\$12,300	(\$5,153)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$109	\$0	\$109	\$109	\$0	\$109
<b>Total Revenue</b>	<b>\$4,897</b>	<b>\$29,234</b>	<b>(\$24,337)</b>	<b>\$453,214</b>	<b>\$427,607</b>	<b>\$25,607</b>	<b>\$453,214</b>	<b>\$508,660</b>	<b>(\$55,446)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$29,081	\$23,430	\$5,651	\$187,012	\$187,440	(\$428)	\$187,012	\$281,165	(\$94,153)
Total 20 PERSONNEL BENEFITS	\$12,385	\$10,069	\$2,316	\$81,201	\$80,559	\$642	\$81,201	\$120,835	(\$39,634)
Total 30 SUPPLIES	\$1,075	\$834	\$241	\$7,683	\$8,418	(\$735)	\$7,683	\$11,750	(\$4,067)
Total 40 SERVICES	\$8,935	\$9,936	(\$1,001)	\$79,954	\$107,264	(\$27,311)	\$79,954	\$154,736	(\$74,783)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$537	\$471	\$66	\$4,166	\$3,775	\$391	\$4,166	\$5,659	(\$1,493)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$700	\$770	(\$70)	\$5,728	\$6,154	(\$426)	\$5,728	\$9,233	(\$3,505)
<b>Total Expenses</b>	<b>\$52,713</b>	<b>\$45,510</b>	<b>\$7,203</b>	<b>\$365,743</b>	<b>\$399,810</b>	<b>(\$34,067)</b>	<b>\$365,743</b>	<b>\$589,578</b>	<b>(\$223,835)</b>
<b>Net Revenue</b>	<b>(\$47,816)</b>	<b>(\$16,276)</b>	<b>(\$31,540)</b>	<b>\$87,471</b>	<b>\$27,797</b>	<b>\$59,674</b>	<b>\$87,471</b>	<b>(\$80,918)</b>	<b>\$168,389</b>

Revenue under budget because District is unable to bill ConCon until reports are reconciled with County. See note below regarding County's conversion to new accounting system.

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

Reconciled by: Shannon Jones, Contracted Accountant

10/2/2017  
Date

X  
Reviewed by: Brady Woodbury, Administrator

Date

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

Date

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

**FUND BALANCES**

656.000 Treasurer's Cash & Investment Rept ERR ACCT	<b>\$18,114.42</b>
657.000 Treasurer's Cash & Investment Rept HEALTH DIST ACCT	<b>\$190,328.55</b>
657.001 Treasurer's Cash & Investment Rep AUDIT ACCT	<b>\$24,900.15</b>
<b>TOTAL</b>	<b>\$233,343.12</b>