

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

September 2017

Revenue

	Sept Actual & Sept Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Sep Actual	Jan-Sep Budget	(Under) Over Budget	Jan-Sep Actual	Annual Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$2,360	\$1,667	\$693	\$75,671	\$67,303	\$8,368	\$75,671	\$73,350	\$2,321
Total 330. INTERGOVERNMENTAL REVENUE	\$24,050	\$16,220	\$7,830	\$392,584	\$364,668	\$27,916	\$392,584	\$416,660	(\$24,076)
Total 340. CHARGES FOR GOODS & SERVICES	\$444	\$463	(\$19)	\$4,557	\$4,961	(\$404)	\$4,557	\$6,350	(\$1,793)
Total 360. MISCELLANEOUS REVENUE	\$120	\$200	(\$80)	\$7,268	\$9,225	(\$1,957)	\$7,268	\$12,300	(\$5,032)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$109	\$0	\$109	\$109	\$0	\$109
Total Revenue	\$26,974	\$18,550	\$8,424	\$480,189	\$446,157	\$34,032	\$480,189	\$508,660	(\$28,471)
Expenses									
Total 10 SALARIES/WAGES	\$26,917	\$23,431	\$3,486	\$213,929	\$210,871	\$3,058	\$213,929	\$281,165	(\$67,236)
Total 20 PERSONNEL BENEFITS	\$6,636	\$10,069	(\$3,433)	\$87,837	\$90,628	(\$2,791)	\$87,837	\$120,835	(\$32,998)
Total 30 SUPPLIES	\$1,597	\$834	\$763	\$9,280	\$9,252	\$28	\$9,280	\$11,750	(\$2,470)
Total 40 SERVICES	\$18,755	\$11,553	\$7,202	\$98,708	\$118,817	(\$20,109)	\$98,708	\$154,736	(\$56,028)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$491	\$471	\$20	\$4,657	\$4,246	\$411	\$4,657	\$5,659	(\$1,002)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$745	\$770	(\$25)	\$6,473	\$6,924	(\$451)	\$6,473	\$9,233	(\$2,760)
Total Expenses	\$55,141	\$47,128	\$8,013	\$420,885	\$446,938	(\$26,053)	\$420,885	\$589,578	(\$168,693)
Net Revenue	(\$28,167)	(\$28,578)	\$411	\$59,304	(\$781)	\$60,085	\$59,304	(\$80,918)	\$140,222

Wednesday, Nov 14, 2017 10:42 AM - Cash Basis

Reconciled by: Shannon Jones, Contracted Accountant

11/14/2017
Date

Reconciliation delayed due to County's conversion to new Tyler Technologies accounting system. Reports to recocnile against received a little late and reconciliation took several extra days.

X
Reviewed by: Brady Woodbury, Administrator

11/20/2017
Date

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

11/27/2017
Date

FUND BALANCES	
656.000 Treasurer's Cash & Investment Rept ERR ACCT	\$18,125.52
657.000 Treasurer's Cash & Investment Rept HEALTH DIST ACCT <i>ADJUSTED</i>	\$161,672.22
657.001 Treasurer's Cash & Investment Rep AUDIT ACCT	\$24,900.15
TOTAL	\$204,697.89