

Asotin County Health District
Budget vs. Actuals Recap

October 2017

Revenue

	Oct Actual & Oct Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Oct Actual	Jan-Oct Budget	(Under) Over Budget	Jan-Oct Actual	Annual Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$6,720	\$2,717	\$4,003	\$82,391	\$70,020	\$12,371	\$82,391	\$73,350	\$9,041
Total 330. INTERGOVERNMENTAL REVENUE	\$50,397	\$13,664	\$36,733	\$442,865	\$378,332	\$64,533	\$442,865	\$416,660	\$26,205
Total 340. CHARGES FOR GOODS & SERVICES	\$424	\$463	(\$39)	\$4,981	\$5,424	(\$443)	\$4,981	\$6,350	(\$1,369)
Total 360. MISCELLANEOUS REVENUE	\$1,875	\$200	\$1,675	\$9,082	\$9,425	(\$343)	\$9,082	\$12,300	(\$3,218)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$59,416	\$17,044	\$42,372	\$539,319	\$463,201	\$76,118	\$539,319	\$508,660	\$30,659
Expenses									
Total 10 SALARIES/WAGES	\$28,871	\$23,431	\$5,440	\$242,800	\$234,302	\$8,498	\$242,800	\$281,165	(\$38,365)
Total 20 PERSONNEL BENEFITS	\$12,768	\$10,069	\$2,699	\$100,728	\$100,697	\$31	\$100,728	\$120,835	(\$20,107)
Total 30 SUPPLIES	\$195	\$834	(\$639)	\$9,475	\$10,086	(\$611)	\$9,475	\$11,750	(\$2,275)
Total 40 SERVICES	\$12,828	\$13,749	(\$921)	\$111,311	\$132,566	(\$21,255)	\$111,311	\$154,736	(\$43,425)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$493	\$471	\$22	\$5,151	\$4,717	\$434	\$5,151	\$5,659	(\$508)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$743	\$770	(\$27)	\$7,216	\$7,694	(\$478)	\$7,216	\$9,233	(\$2,017)
Total Expenses	\$55,899	\$49,324	\$6,575	\$476,682	\$496,262	(\$19,580)	\$476,682	\$589,578	(\$112,896)
Net Revenue	\$3,517	(\$32,280)	\$35,797	\$62,638	(\$33,061)	\$95,699	\$62,638	(\$80,918)	\$143,556

Saturday, Jan 06, 2018 09:46:51 AM GMT-8 - Cash Basis

FUND BALANCES

656.000	
Treasurer's Cash & Investment Rept	\$18,125.52
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$165,447.77
HEALTH DIST ACCT	
ADJUSTED	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$208,473.44

Reconciled by: Shannon Jones, Contracted Accountant

1/6/2018
Date

Reconciliation delayed due to County's conversion to new Tyler Technologies accounting system.

X
Reviewed by: Brady Woodbury, Administrator

Date

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

Date