

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

November 2017

	Nov Actual & Nov Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Nov Actual	Jan-Nov Budget	(Under) Over Budget	Jan-Nov Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$150	\$1,667	(\$1,517)	\$82,541	\$71,687	\$10,854	\$82,541	\$73,350	\$9,191
Total 330. INTERGOVERNMENTAL REVENUE	\$10,496	\$24,769	(\$14,273)	\$453,361	\$403,101	\$50,260	\$453,361	\$416,660	\$36,701
Total 340. CHARGES FOR GOODS & SERVICES	\$296	\$460	(\$164)	\$5,277	\$5,884	(\$607)	\$5,277	\$6,350	(\$1,073)
Total 360. MISCELLANEOUS REVENUE	\$17	\$300	(\$283)	\$9,099	\$9,725	(\$626)	\$9,099	\$12,300	(\$3,201)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$10,958	\$27,196	(\$16,238)	\$550,278	\$490,397	\$59,881	\$550,278	\$508,660	\$41,618
Expenses									
Total 10 SALARIES/WAGES	\$25,021	\$23,431	\$1,590	\$267,821	\$257,733	\$10,088	\$267,821	\$281,165	(\$13,344)
Total 20 PERSONNEL BENEFITS	\$10,375	\$10,069	\$306	\$111,103	\$110,766	\$337	\$111,103	\$120,835	(\$9,732)
Total 30 SUPPLIES	\$4,253	\$832	\$3,421	\$13,728	\$10,918	\$2,810	\$13,728	\$11,750	\$1,978
Total 40 SERVICES	\$7,596	\$11,240	(\$3,644)	\$118,907	\$143,806	(\$24,899)	\$118,907	\$154,736	(\$35,829)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$519	\$471	\$48	\$5,670	\$5,188	\$482	\$5,670	\$5,659	\$11
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$717	\$770	(\$53)	\$7,934	\$8,464	(\$530)	\$7,934	\$9,233	(\$1,299)
Total Expenses	\$48,481	\$46,813	\$1,668	\$525,163	\$543,075	(\$17,912)	\$525,163	\$589,578	(\$64,415)
Net Revenue	(\$37,522)	(\$19,617)	(\$17,905)	\$25,115	(\$52,678)	\$77,793	\$25,115	(\$80,918)	\$106,033

Revenue under budget as a result of not billing DOH for Concon programs due to reconciliation issues. However, year-to-date net still positive vs. the budgeted negative amount.

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

FUND BALANCES	
656.000	
Treasurer's Cash & Investment Rept	\$18,127.24
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$127,856.12
HEALTH DIST ACCT	
<i>ADJUSTED</i>	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$170,883.51

Reconciled by: Shannon Jones, Contracted Accountant

1/6/2018
Date

Reconciliation delayed due to County's conversion to new Tyler Technologies accounting system and issues with reconciling.

Reviewed by: Brady Woodbury, Administrator

Date

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

Date