

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

December 2017

	Dec Actual & Dec Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Dec Actual	Annual Budget	(Under) Over Budget
Revenue						
Total 320. LICENSES & PERMITS	\$3,125	\$1,663	\$1,462	\$85,666	\$73,350	\$12,316
Total 330. INTERGOVERNMENTAL REVENUE	\$5,122	\$13,559	(\$8,437)	\$458,483	\$416,660	\$41,823
Total 340. CHARGES FOR GOODS & SERVICES	\$322	\$466	(\$144)	\$5,599	\$6,350	(\$751)
Total 360. MISCELLANEOUS REVENUE	\$16	\$2,575	(\$2,559)	\$9,115	\$12,300	(\$3,185)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$8,585	\$18,263	(\$9,678)	\$558,863	\$508,660	\$50,203
Expenses						
Total 10 SALARIES/WAGES	\$27,231	\$23,432	\$3,799	\$295,052	\$281,165	\$13,887
Total 20 PERSONNEL BENEFITS	\$11,989	\$10,069	\$1,920	\$123,092	\$120,835	\$2,257
Total 30 SUPPLIES	\$275	\$832	(\$557)	\$14,003	\$11,750	\$2,253
Total 40 SERVICES	\$5,074	\$10,930	(\$5,856)	\$123,981	\$154,736	(\$30,755)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$6,200	(\$6,200)
Total 70 DEBT SERVICE PRINCIPAL	\$521	\$471	\$50	\$6,192	\$5,659	\$533
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$715	\$769	(\$54)	\$8,649	\$9,233	(\$584)
Total Expenses	\$45,805	\$46,503	(\$698)	\$570,968	\$589,578	(\$18,610)
Net Revenue	(\$37,220)	(\$28,240)	(\$8,980)	(\$12,105)	(\$80,918)	\$68,813

Saturday, Jan 13, 2018 07:40:01 AM GMT-8 - Cash Basis

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.

Reconciled by: Shannon Jones, Contracted Accountant

1/13/2017

Date

X

Reviewed by: Brady Woodbury, Administrator

Date

X

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

Date

FUND BALANCES

656.000	Treasurer's Cash & Investment Rept ERR ACCT	\$18,128.93
657.000	Treasurer's Cash & Investment Rept HEALTH DIST ACCT <i>ADJUSTED</i>	\$90,634.06
657.001	Treasurer's Cash & Investment Rep AUDIT ACCT	\$24,900.15
TOTAL		\$133,663.14