

Asotin County Health District
 Budget vs. Actuals Recap
 January 2016

	Jan Actual & Jan Budget			Jan Actual & Annual Budget		
	Actual	Monthly Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
Total 320. LICENSES & PERMITS	\$22,522	\$33,737	(\$11,215)	\$22,522	\$85,034	(\$62,512)
Total 330. INTERGOVERNMENTAL REVENUE	\$116,009	\$100,545	\$15,464	\$116,009	\$406,854	(\$290,845)
Total 340. CHARGES FOR GOODS & SERVICES	\$626	\$789	(\$163)	\$626	\$9,457	(\$8,831)
Total 360. MISCELLANEOUS REVENUE	\$10,222	\$10,200	\$22	\$10,222	\$22,300	(\$12,078)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$149,379	\$145,271	\$4,108	\$149,379	\$523,645	(\$374,266)
SGS						
Total 10 SALARIES/WAGES	\$20,388	\$22,575	(\$2,187)	\$20,388	\$270,902	(\$250,514)
Total 20 PERSONNEL BENEFITS	\$10,373	\$10,323	\$50	\$10,373	\$113,693	(\$103,260)
Total 30 SUPPLIES	\$3,718	\$807	\$2,911	\$3,718	\$17,821	(\$14,103)
Total 40 SERVICES	\$15,670	\$11,334	\$4,336	\$15,670	\$152,233	(\$136,563)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$600	\$429	\$171	\$600	\$5,148	(\$4,548)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$636	\$871	(\$235)	\$636	\$10,452	(\$9,816)
Total Expenses	\$51,386	\$46,339	\$5,047	\$51,386	\$570,189	(\$518,803)
Net Revenue	\$97,993	\$98,932	(\$939)	\$97,993	(\$46,544)	\$144,537

Friday, Feb 19, 2016 02:44:01 PM PST GMT-8 - Cash Basis

FUND BALANCES

656,000	Treasurer's Health District ER&R	\$18,035.49
657,000	Treasurer's Health District	\$213,432.50
657,001	Treasurer's Health District Audit Acct	\$24,900.15

Reconciled by: Shannon Jones, Fiscal Administrator

Date

X

Reviewed by: Brady Woodbury, Administrator

Date

X

Approved by: Chair of Board of Health

Date

As Presented and Discussed in Board Meeting

(Handwritten signatures)

2/22/16

2-22-2016