


**Asotin County Health District
Budget vs. Actuals Recap
February 2016**

	Feb Actual & Feb Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Actual	Monthly Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget	Actual	Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$24,487	\$18,900	\$5,587	\$47,009	\$52,637	(\$5,628)	\$47,009	\$85,034	(\$38,025)
Total 330. INTERGOVERNMENTAL REVENUE	\$43,035	\$42,375	\$660	\$159,044	\$142,920	\$16,124	\$159,044	\$406,854	(\$247,810)
Total 340. CHARGES FOR GOODS & SERVICES	\$369	\$789	(\$420)	\$995	\$1,578	(\$583)	\$995	\$9,457	(\$8,462)
Total 360. MISCELLANEOUS REVENUE	\$2,527	\$2,675	(\$148)	\$12,749	\$12,875	(\$126)	\$12,749	\$22,300	(\$9,551)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$70,418	\$64,739	\$5,679	\$219,797	\$210,010	\$9,787	\$219,797	\$523,645	(\$303,848)
Expenses									
Total 10 SALARIES/WAGES	\$21,836	\$22,575	(\$739)	\$42,224	\$45,150	(\$2,926)	\$42,224	\$270,902	(\$228,678)
Total 20 PERSONNEL BENEFITS	\$8,592	\$9,010	(\$418)	\$18,965	\$19,333	(\$368)	\$18,965	\$113,633	(\$94,668)
Total 30 SUPPLIES	\$563	\$2,163	(\$1,600)	\$4,280	\$2,970	\$1,310	\$4,280	\$17,821	(\$13,541)
Total 40 SERVICES	\$6,792	\$8,415	(\$1,623)	\$22,528	\$19,749	\$2,779	\$22,528	\$152,233	(\$129,705)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$434	\$429	\$5	\$1,035	\$858	\$177	\$1,035	\$5,148	(\$4,113)
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$802	\$871	(\$69)	\$1,439	\$1,742	(\$303)	\$1,439	\$10,452	(\$9,013)
Total Expenses	\$39,019	\$43,463	(\$4,444)	\$90,471	\$89,802	\$669	\$90,471	\$570,189	(\$479,718)
Net Revenue	\$31,399	\$21,276	\$10,123	\$129,326	\$120,208	\$9,118	\$129,326	(\$46,544)	\$175,870

Wednesday, Mar 23, 2016 07:50:05 PM PDT GMT-7 - Cash Basis

X 
Reconciled by: Shannon Jones, Contracted Accountant

3/23/16
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 Health District ER&R	\$18,035.49
657.000 Treasurer's Health District 657.001	\$238,222.12
Treasurer's Health District Audit Acct	\$24,900.15