

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

	March Actual & March 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	\$3,045	\$5,805	(\$2,760)	\$50,054	\$58,442	(\$8,388)	\$51,424	\$85,034	(\$33,610)
Total 330. INTERGOVERNMENTAL REVENUE	\$37,993	\$31,726	\$6,267	\$197,037	\$174,646	\$22,391	\$214,355	\$406,854	(\$192,499)
Total 340. CHARGES FOR GOODS & SERVICES	\$570	\$789	(\$219)	\$1,565	\$2,367	(\$802)	\$1,710	\$9,457	(\$7,747)
Total 360. MISCELLANEOUS REVENUE	\$200	\$200	\$0	\$12,949	\$13,075	(\$126)	\$12,949	\$22,300	(\$9,351)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$41,808	\$38,520	\$3,288	\$261,605	\$248,530	\$13,075	\$280,438	\$523,645	(\$243,207)
Expenses									
Total 10 SALARIES/WAGES	\$22,631	\$22,577	\$54	\$64,855	\$67,727	(\$2,872)	\$64,855	\$270,902	(\$206,047)
Total 20 PERSONNEL BENEFITS	\$8,766	\$9,010	(\$244)	\$27,731	\$28,343	(\$612)	\$27,731	\$113,633	(\$85,902)
Total 30 SUPPLIES	\$371	\$807	(\$436)	\$4,651	\$3,777	\$874	\$4,966	\$17,821	(\$12,855)
Total 40 SERVICES	\$8,241	\$11,482	(\$3,241)	\$30,769	\$31,231	(\$462)	\$38,246	\$152,233	(\$113,987)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$407	\$429	(\$22)	\$1,442	\$1,287	\$155	\$25,914	\$5,148	\$20,766
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$829	\$871	(\$42)	\$2,268	\$2,613	(\$345)	\$2,467	\$10,452	(\$7,985)
Total Expenses	\$41,246	\$45,176	(\$3,930)	\$131,716	\$134,978	(\$3,262)	\$164,179	\$570,189	(\$406,010)
Net Revenue	\$562	(\$6,656)	\$7,218	\$129,888	\$113,552	\$16,336	\$116,258	(\$46,544)	\$162,802

Tuesday, Apr 19, 2016 07:36:03 PM PDT GMT-7 - Cash Basis

FUND BALANCES

656.000	
Treasurer's	
Health District	\$18,035.49
ER&R	
657.000	
Treasurer's	\$239,207.25
Health District	
657.001	
Treasurer's	\$24,900.15
Health District	
Audit Acct	

X _____
Reconciled by: Shannon Jones, Contracted Accountant

Date

X _____
Reviewed by: Brady Woodbury, Administrator

Date

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

Date