

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

	April Actual & April 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
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$2,600	\$5,082	(\$2,482)	\$52,654	\$63,524	(\$10,870)	\$52,654	\$85,034	(\$32,380)
Total 330. INTERGOVERNMENTAL REVENUE	\$17,318	\$19,385	(\$2,067)	\$214,355	\$194,031	\$20,324	\$214,355	\$406,854	(\$192,499)
Total 340. CHARGES FOR GOODS & SERVICES	\$165	\$788	(\$623)	\$1,730	\$3,155	(\$1,425)	\$1,730	\$9,457	(\$7,727)
Total 360. MISCELLANEOUS REVENUE	\$200	\$2,575	(\$2,375)	\$13,149	\$15,650	(\$2,501)	\$13,149	\$22,300	(\$9,151)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$20,283</b>	<b>\$27,830</b>	<b>(\$7,547)</b>	<b>\$281,888</b>	<b>\$276,360</b>	<b>\$5,528</b>	<b>\$281,888</b>	<b>\$523,645</b>	<b>(\$241,757)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$20,677	\$22,575	(\$1,898)	\$85,532	\$90,302	(\$4,770)	\$85,532	\$270,902	(\$185,370)
Total 20 PERSONNEL BENEFITS	\$9,479	\$10,410	(\$931)	\$37,209	\$38,753	(\$1,544)	\$37,209	\$113,633	(\$76,424)
Total 30 SUPPLIES	\$528	\$2,163	(\$1,635)	\$5,179	\$5,940	(\$761)	\$5,179	\$17,821	(\$12,642)
Total 40 SERVICES	\$12,455	\$12,171	\$284	\$43,224	\$43,402	(\$178)	\$43,224	\$152,233	(\$109,009)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$24,824	\$429	\$24,395	\$25,927	\$1,716	\$24,211	\$25,927	\$5,148	\$20,779
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$1,084	\$871	\$213	\$3,691	\$3,484	\$207	\$3,691	\$10,452	(\$6,761)
<b>Total Expenses</b>	<b>\$69,046</b>	<b>\$48,619</b>	<b>\$20,427</b>	<b>\$200,763</b>	<b>\$183,597</b>	<b>\$17,166</b>	<b>\$200,763</b>	<b>\$570,189</b>	<b>(\$369,426)</b>
<b>Net Revenue</b>	<b>(\$48,763)</b>	<b>(\$20,789)</b>	<b>(\$27,974)</b>	<b>\$81,125</b>	<b>\$92,763</b>	<b>(\$11,638)</b>	<b>\$81,125</b>	<b>(\$46,544)</b>	<b>\$127,669</b>

Overage due to final down on building

Friday, May 20, 2016 11:15:13 PM PDT GMT-7 - Cash Basis

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

**FUND BALANCES**

656.000 Treasurer's Health District ER&R	<b>\$18,035.49</b>
657.000 Treasurer's Health District	<b>\$193,165.26</b>
657.001 Treasurer's Health District Audit Acct	<b>\$24,900.15</b>
<b>TOTAL</b>	<b>\$236,100.90</b>