

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

	May Actual & May 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	\$2,580	\$3,000	(\$420)	\$55,234	\$66,524	(\$11,290)	\$55,234	\$85,034	(\$29,800)
Total 330. INTERGOVERNMENTAL REVENUE	\$0	\$17,047	(\$17,047)	\$214,355	\$211,078	\$3,277	\$214,355	\$406,854	(\$192,499)
Total 340. CHARGES FOR GOODS & SERVICES	\$419	\$788	(\$369)	\$2,149	\$3,943	(\$1,794)	\$2,149	\$9,457	(\$7,308)
Total 360. MISCELLANEOUS REVENUE	\$500	\$300	\$200	\$13,649	\$15,950	(\$2,301)	\$13,649	\$22,300	(\$8,651)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$3,499	\$21,135	(\$17,636)	\$285,387	\$297,495	(\$12,108)	\$285,387	\$523,645	(\$238,258)
Expenses									
Total 10 SALARIES/WAGES	\$22,162	\$22,575	(\$413)	\$107,695	\$112,877	(\$5,182)	\$107,695	\$270,902	(\$163,207)
Total 20 PERSONNEL BENEFITS	\$8,252	\$9,010	(\$758)	\$45,461	\$47,763	(\$2,302)	\$45,461	\$113,633	(\$68,172)
Total 30 SUPPLIES	\$650	\$807	(\$157)	\$5,829	\$6,747	(\$918)	\$5,829	\$17,821	(\$11,992)
Total 40 SERVICES	\$9,376	\$10,677	(\$1,301)	\$52,600	\$54,079	(\$1,479)	\$52,600	\$152,233	(\$99,633)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$633	\$429	\$204	\$26,560	\$2,145	\$24,415	\$26,560	\$5,148	\$21,412
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$603	\$871	(\$268)	\$4,295	\$4,355	(\$60)	\$4,295	\$10,452	(\$6,157)
Total Expenses	\$41,677	\$44,369	(\$2,692)	\$242,440	\$227,966	\$14,474	\$242,440	\$570,189	(\$327,749)
Net Revenue	(\$38,178)	(\$23,234)	(\$14,944)	\$42,947	\$69,529	(\$26,582)	\$42,947	(\$46,544)	\$89,491

Variance caused by delay in ConCon payment, which is forthcoming

Saturday, Jun 25, 2016 01:26:37 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	\$18,035.49
657.000 Treasurer's Health District (Cash + Investments)	\$156,013.09
657.001 Treasurer's Health District Audit Acct	\$24,900.15
TOTAL	\$198,948.73