

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

	June Actual & June 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	\$5,822	\$3,500	\$2,322	\$61,056	\$70,024	(\$8,969)	\$61,056	\$85,034	(\$23,979)
Total 330. INTERGOVERNMENTAL REVENUE	\$15,053	\$18,280	(\$3,227)	\$229,408	\$229,358	\$50	\$229,408	\$406,854	(\$177,446)
Total 340. CHARGES FOR GOODS & SERVICES	\$273	\$789	(\$516)	\$2,422	\$4,732	(\$2,310)	\$2,422	\$9,457	(\$7,035)
Total 360. MISCELLANEOUS REVENUE	\$200	\$200	\$0	\$13,849	\$16,150	(\$2,301)	\$13,849	\$22,300	(\$8,451)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$21,348	\$22,769	(\$1,421)	\$306,734	\$320,264	(\$13,530)	\$306,734	\$523,645	(\$216,911)
Expenses									
Total 10 SALARIES/WAGES	\$22,422	\$22,575	(\$153)	\$130,116	\$135,452	(\$5,336)	\$130,116	\$270,902	(\$140,786)
Total 20 PERSONNEL BENEFITS	\$8,555	\$9,010	(\$455)	\$54,017	\$56,773	(\$2,756)	\$54,017	\$113,633	(\$59,616)
Total 30 SUPPLIES	\$641	\$2,163	(\$1,522)	\$6,470	\$8,910	(\$2,440)	\$6,470	\$17,821	(\$11,351)
Total 40 SERVICES	\$7,066	\$11,264	(\$4,198)	\$59,666	\$65,343	(\$5,677)	\$59,666	\$152,233	(\$92,567)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$485	\$429	\$56	\$27,045	\$2,574	\$24,471	\$27,045	\$5,148	\$21,897
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$752	\$871	(\$119)	\$5,046	\$5,226	(\$180)	\$5,046	\$10,452	(\$5,406)
Total Expenses	\$39,921	\$46,312	(\$6,391)	\$282,360	\$274,278	\$8,082	\$282,360	\$570,189	(\$287,829)
Net Revenue	(\$18,573)	(\$23,543)	\$4,970	\$24,374	\$45,986	(\$21,612)	\$24,374	(\$46,544)	\$70,918

Variance (actual net lower than budgeted net) is mostly contributed to delay in May's ConCon payment, which is forthcoming. Even without May's ConCon payment, still have actual positive net revenue.

Thursday, Jul 21, 2016 07:31:50 AM PDT GMT-7 - Cash Basis

X 
Reconciled by: Shannon Jones, Contracted Accountant

7/21/16
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 Cash & Investment Rept	\$18,035.49
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$136,129.66
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$179,065.30