

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

	July Actual & July 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	\$1,725	\$4,154	(\$2,429)	\$62,781	\$74,178	(\$11,398)	\$62,781	\$85,034	(\$22,254)
Total 330. INTERGOVERNMENTAL REVENUE	\$85,615	\$88,533	(\$2,918)	\$315,023	\$317,891	(\$2,868)	\$315,023	\$406,854	(\$91,831)
Total 340. CHARGES FOR GOODS & SERVICES	\$169	\$788	(\$619)	\$2,591	\$5,520	(\$2,929)	\$2,591	\$9,457	(\$6,866)
Total 360. MISCELLANEOUS REVENUE	\$200	\$200	\$0	\$14,049	\$16,350	(\$2,301)	\$14,049	\$22,300	(\$8,251)
Total 380. NON-REVENUES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$87,709</b>	<b>\$93,675</b>	<b>(\$5,966)</b>	<b>\$394,444</b>	<b>\$413,939</b>	<b>(\$19,495)</b>	<b>\$394,444</b>	<b>\$523,645</b>	<b>(\$129,201)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$20,958	\$22,575	(\$1,617)	\$151,075	\$158,027	(\$6,952)	\$151,075	\$270,902	(\$119,827)
Total 20 PERSONNEL BENEFITS	\$9,499	\$10,410	(\$911)	\$63,516	\$67,183	(\$3,667)	\$63,516	\$113,633	(\$50,117)
Total 30 SUPPLIES	\$113	\$807	(\$694)	\$6,584	\$9,717	(\$3,133)	\$6,584	\$17,821	(\$11,237)
Total 40 SERVICES	\$6,682	\$12,918	(\$6,236)	\$66,348	\$78,261	(\$11,913)	\$66,348	\$152,233	(\$85,885)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$487	\$429	\$58	\$27,532	\$3,003	\$24,529	\$27,532	\$5,148	\$22,384
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$750	\$871	(\$121)	\$5,796	\$6,097	(\$301)	\$5,796	\$10,452	(\$4,656)
<b>Total Expenses</b>	<b>\$38,490</b>	<b>\$48,010</b>	<b>(\$9,520)</b>	<b>\$320,851</b>	<b>\$322,288</b>	<b>(\$1,438)</b>	<b>\$320,851</b>	<b>\$570,189</b>	<b>(\$249,339)</b>
<b>Net Revenue</b>	<b>\$49,219</b>	<b>\$45,665</b>	<b>\$3,554</b>	<b>\$73,593</b>	<b>\$91,651</b>	<b>(\$18,058)</b>	<b>\$73,593</b>	<b>(\$46,544)</b>	<b>\$120,137</b>

Variance is attributed to delay in April, May, and June ConCon payments, which were finally received in August totaling \$37,945.  
Even without 3 mos of ConCon payments, District still maintains actual positive net revenue.

Thursday, Jul 21, 2016 07:31:50 AM 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

totally

FUND BALANCES	
656.000	
Treasurer's Cash & Investment Rept	<b>\$18,035.49</b>
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	<b>\$185,040.87</b>
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	<b>\$24,900.15</b>
AUDIT ACCT	
<b>TOTAL</b>	<b>\$227,976.51</b>