

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

	August Actual & August Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Aug Actual	Jan-Aug Budget	(Under) Over Budget	Jan-Aug Actual	Annual Budget	(Under) Over Budget
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$4,799	\$4,620	\$179	\$67,580	\$78,798	(\$11,219)	\$67,580	\$85,034	(\$17,455)
Total 330. INTERGOVERNMENTAL REVENUE	\$54,258	\$18,086	\$36,172	\$369,281	\$335,977	\$33,304	\$369,281	\$406,854	(\$37,573)
Total 340. CHARGES FOR GOODS & SERVICES	\$882	\$788	\$94	\$3,473	\$6,308	(\$2,835)	\$3,473	\$9,457	(\$5,984)
Total 360. MISCELLANEOUS REVENUE	\$5,368	\$2,675	\$2,693	\$19,416	\$19,025	\$391	\$19,416	\$22,300	(\$2,884)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$28	\$0	\$28	\$28	\$0	\$28
<b>Total Revenue</b>	<b>\$65,307</b>	<b>\$26,169</b>	<b>\$39,138</b>	<b>\$459,779</b>	<b>\$440,108</b>	<b>\$19,671</b>	<b>\$459,779</b>	<b>\$523,645</b>	<b>(\$63,866)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$23,515	\$22,575	\$940	\$174,590	\$180,602	(\$6,012)	\$174,590	\$270,902	(\$96,312)
Total 20 PERSONNEL BENEFITS	\$8,787	\$9,010	(\$223)	\$72,303	\$76,193	(\$3,890)	\$72,303	\$113,633	(\$41,330)
Total 30 SUPPLIES	\$420	\$2,163	(\$1,743)	\$7,004	\$11,880	(\$4,876)	\$7,004	\$17,821	(\$10,817)
Total 40 SERVICES	\$19,581	\$22,121	(\$2,540)	\$85,929	\$100,382	(\$14,453)	\$85,929	\$152,233	(\$66,304)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$464	\$429	\$35	\$27,996	\$3,432	\$24,564	\$27,996	\$5,148	\$22,848
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$773	\$871	(\$98)	\$6,568	\$6,968	(\$400)	\$6,568	\$10,452	(\$3,884)
<b>Total Expenses</b>	<b>\$53,539</b>	<b>\$57,169</b>	<b>(\$3,630)</b>	<b>\$374,390</b>	<b>\$379,457</b>	<b>(\$5,067)</b>	<b>\$374,390</b>	<b>\$570,189</b>	<b>(\$195,799)</b>
<b>Net Revenue</b>	<b>\$11,768</b>	<b>(\$31,000)</b>	<b>\$42,768</b>	<b>\$85,389</b>	<b>\$60,651</b>	<b>\$24,738</b>	<b>\$85,389</b>	<b>(\$46,544)</b>	<b>\$131,933</b>

Saturday, Sep 24, 2016 02:23:39 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

totally

FUND BALANCES	
656.000 Treasurer's Cash & Investment Rept ERR ACCT	<b>\$18,081.66</b>
657.000 Treasurer's Cash & Investment Rept HEALTH DIST ACCT	<b>\$198,289.93</b>
657.001 Treasurer's Cash & Investment Rep AUDIT ACCT	<b>\$24,900.15</b>
<b>TOTAL</b>	<b>\$241,271.74</b>