

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

	Sept Actual & Sept Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Sep Actual	Jan-Sep Budget	(Under) Over Budget	Jan-Sep Actual	Annual Budget	(Under) Over Budget
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$5,695	\$1,190	\$4,505	\$73,275	\$79,988	(\$6,714)	\$73,275	\$85,034	(\$11,760)
Total 330. INTERGOVERNMENTAL REVENUE	\$19,640	\$19,108	\$532	\$388,922	\$355,085	\$33,837	\$388,922	\$406,854	(\$17,932)
Total 340. CHARGES FOR GOODS & SERVICES	\$298	\$788	(\$490)	\$3,771	\$7,096	(\$3,325)	\$3,771	\$9,457	(\$5,686)
Total 360. MISCELLANEOUS REVENUE	\$811	\$200	\$611	\$20,256	\$19,225	\$1,031	\$20,256	\$22,300	(\$2,044)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$28
<b>Total Revenue</b>	<b>\$26,445</b>	<b>\$21,286</b>	<b>\$5,159</b>	<b>\$486,224</b>	<b>\$461,394</b>	<b>\$24,830</b>	<b>\$486,252</b>	<b>\$523,645</b>	<b>(\$37,393)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$21,957	\$22,575	(\$618)	\$196,546	\$203,177	(\$6,631)	\$196,546	\$270,902	(\$74,356)
Total 20 PERSONNEL BENEFITS	\$8,465	\$9,010	(\$545)	\$80,768	\$85,203	(\$4,435)	\$80,768	\$113,633	(\$32,865)
Total 30 SUPPLIES	\$393	\$807	(\$414)	\$7,397	\$12,687	(\$5,290)	\$7,397	\$17,821	(\$10,424)
Total 40 SERVICES	\$8,118	\$11,195	(\$3,077)	\$94,047	\$111,577	(\$17,530)	\$94,047	\$152,233	(\$58,186)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$466	\$429	\$37	\$28,463	\$3,861	\$24,602	\$28,463	\$5,148	\$23,315
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$771	\$871	(\$100)	\$7,339	\$7,839	(\$500)	\$7,339	\$10,452	(\$3,113)
<b>Total Expenses</b>	<b>\$40,170</b>	<b>\$44,887</b>	<b>(\$4,717)</b>	<b>\$414,559</b>	<b>\$424,344</b>	<b>(\$9,785)</b>	<b>\$414,559</b>	<b>\$570,189</b>	<b>(\$155,630)</b>
<b>Net Revenue</b>	<b>(\$13,725)</b>	<b>(\$23,601)</b>	<b>\$9,876</b>	<b>\$71,664</b>	<b>\$37,050</b>	<b>\$34,614</b>	<b>\$71,692</b>	<b>(\$46,544)</b>	<b>\$118,236</b>

Saturday, Sep 24, 2016 02:23:39 PM PDT GMT-7 - Cash Basis

*Shannon Jones* (Signed copy in file)

Reconciled by: Shannon Jones, Contracted Accountant

10/21/2016

Date

X  
Reviewed by: Brady Woodbury, Administrator

Date

totally

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	<b>\$18,082.81</b>
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	<b>\$184,133.80</b>
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	<b>\$24,900.15</b>
AUDIT ACCT	
<b>TOTAL</b>	<b>\$227,116.76</b>