

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

	Oct Actual & Oct Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Oct Actual	Jan-Oct Budget	(Under) Over Budget	Jan-Oct Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	\$1,392	\$1,676	(\$284)	\$74,667	\$81,664	(\$6,998)	\$74,667	\$85,034	(\$10,368)
Total 330. INTERGOVERNMENTAL REVENUE	\$4,179	\$16,552	(\$12,373)	\$393,101	\$371,637	\$21,464	\$393,101	\$406,854	(\$13,753)
Total 340. CHARGES FOR GOODS & SERVICES	\$338	\$787	(\$449)	\$4,109	\$7,883	(\$3,774)	\$4,109	\$9,457	(\$5,348)
Total 360. MISCELLANEOUS REVENUE	\$0	\$200	(\$200)	\$20,256	\$19,425	\$831	\$20,256	\$22,300	(\$2,044)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$28
Total Revenue	\$5,909	\$19,215	(\$13,306)	\$492,132	\$480,609	\$11,523	\$492,160	\$523,645	(\$31,485)
Expenses									
Total 10 SALARIES/WAGES	\$22,065	\$22,575	(\$510)	\$218,248	\$225,752	(\$7,504)	\$218,248	\$270,902	(\$52,654)
Total 20 PERSONNEL BENEFITS	\$9,917	\$10,410	(\$493)	\$91,048	\$95,613	(\$4,565)	\$91,048	\$113,633	(\$22,585)
Total 30 SUPPLIES	\$346	\$2,163	(\$1,817)	\$7,743	\$14,850	(\$7,107)	\$7,743	\$17,821	(\$10,078)
Total 40 SERVICES	\$10,145	\$18,387	(\$8,242)	\$104,192	\$129,964	(\$25,772)	\$104,192	\$152,233	(\$48,041)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$443	\$429	\$14	\$28,906	\$4,290	\$24,616	\$28,906	\$5,148	\$23,758
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$793	\$871	(\$78)	\$8,132	\$8,710	(\$578)	\$8,132	\$10,452	(\$2,320)
Total Expenses	\$43,709	\$54,835	(\$11,126)	\$458,269	\$479,179	(\$20,910)	\$458,269	\$570,189	(\$111,920)
Net Revenue	(\$37,801)	(\$35,620)	(\$2,181)	\$33,864	\$1,430	\$32,434	\$33,892	(\$46,544)	\$80,436

Tuesday, Nov 22, 2016 06:52 PM PMT-7 - Cash Basis

Shannon Jones (Signed copy in file)

Reconciled by: Shannon Jones, Contracted Accountant

X
Reviewed by: Brady Woodbury, Administrator

X
Approved by: Chair of Board of Health
As Presented and Discussed in Board Meeting

11/22/2016

Date

Date

Date

FUND BALANCES

656.000	
Treasurer's Cash & Investment Rept	\$18,082.81
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	\$147,903.06
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rep	\$24,900.15
AUDIT ACCT	
TOTAL	\$190,886.02