

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

	Nov Actual & Oct Budget			YTD Actuals & YTD Budget			YTD Actuals & Annual Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget	Jan-Nov Actual	Jan-Novt Budget	(Under) Over Budget	Jan-Nov Actual	Annual Budget	(Under) Over Budget
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$3,754	\$2,280	\$1,474	\$78,421	\$83,944	(\$5,524)	\$78,421	\$85,034	(\$6,614)
Total 330. INTERGOVERNMENTAL REVENUE	\$21,512	\$18,770	\$2,742	\$414,613	\$390,407	\$24,206	\$414,613	\$406,854	\$7,759
Total 340. CHARGES FOR GOODS & SERVICES	\$347	\$787	(\$440)	\$4,456	\$8,670	(\$4,214)	\$4,456	\$9,457	(\$5,001)
Total 360. MISCELLANEOUS REVENUE	\$2,659	\$300	\$2,359	\$22,914	\$19,725	\$3,189	\$22,914	\$22,300	\$614
Total 380. NON-REVENUES	\$0	\$0	\$0	\$28	\$0	\$28	\$28	\$0	\$28
<b>Total Revenue</b>	<b>\$28,272</b>	<b>\$22,137</b>	<b>\$6,135</b>	<b>\$520,432</b>	<b>\$502,746</b>	<b>\$17,686</b>	<b>\$520,432</b>	<b>\$523,645</b>	<b>(\$3,213)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$22,562	\$22,575	(\$13)	\$240,810	\$248,327	(\$7,517)	\$240,810	\$270,902	(\$30,092)
Total 20 PERSONNEL BENEFITS	\$8,809	\$9,010	(\$201)	\$99,857	\$104,623	(\$4,766)	\$99,857	\$113,633	(\$13,776)
Total 30 SUPPLIES	\$457	\$807	(\$350)	\$8,199	\$15,657	(\$7,458)	\$8,199	\$17,821	(\$9,622)
Total 40 SERVICES	\$9,217	\$11,404	(\$2,187)	\$113,399	\$141,368	(\$27,969)	\$113,399	\$152,233	(\$38,834)
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$520	\$429	\$91	\$29,425	\$4,719	\$24,706	\$29,425	\$5,148	\$24,277
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$717	\$871	(\$154)	\$8,849	\$9,581	(\$732)	\$8,849	\$10,452	(\$1,603)
<b>Total Expenses</b>	<b>\$42,281</b>	<b>\$45,096</b>	<b>(\$2,815)</b>	<b>\$500,540</b>	<b>\$524,275</b>	<b>(\$23,735)</b>	<b>\$500,540</b>	<b>\$570,189</b>	<b>(\$69,649)</b>
<b>Net Revenue</b>	<b>(\$14,009)</b>	<b>(\$22,959)</b>	<b>\$8,950</b>	<b>\$19,893</b>	<b>(\$21,529)</b>	<b>\$41,422</b>	<b>\$19,893</b>	<b>(\$46,544)</b>	<b>\$66,437</b>

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

*Shannon Jones* (Signed copy in file)

Reconciled by: Shannon Jones, Contracted Accountant

12/22/2016

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	<b>\$18,088.82</b>
ERR ACCT	
657.000 Treasurer's Cash & Investment Rept	<b>\$128,773.54</b>
HEALTH DIST ACCT	
657.001 Treasurer's Cash & Investment Rept	<b>\$24,900.15</b>
AUDIT ACCT	
<b>TOTAL</b>	<b>\$171,762.51</b>