

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

	Dec Actual & Dec Budget		
	Monthly Actual	Monthly Budget	(Under) Over Budget
<b>Revenue</b>			
Total 320. LICENSES & PERMITS	\$920	\$1,090	(\$170)
Total 330. INTERGOVERNMENTAL REVENUE	\$20,752	\$16,447	\$4,305
Total 340. CHARGES FOR GOODS & SERVICES	\$93	\$787	(\$694)
Total 360. MISCELLANEOUS REVENUE	\$21	\$2,575	(\$2,554)
Total 380. NON-REVENUES	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$21,786</b>	<b>\$20,899</b>	<b>\$887</b>
<b>Expenses</b>			
Total 10 SALARIES/WAGES	\$21,566	\$22,575	(\$1,009)
Total 20 PERSONNEL BENEFITS	\$9,442	\$9,010	\$432
Total 30 SUPPLIES	\$2,323	\$2,164	\$159
Total 40 SERVICES	\$13,636	\$10,865	\$2,771
Total 60 CAPITAL OUTLAY	\$0	\$0	\$0
Total 70 DEBT SERVICE PRINCIPAL	\$497	\$429	\$68
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$740	\$871	(\$131)
<b>Total Expenses</b>	<b>\$48,204</b>	<b>\$45,914</b>	<b>\$2,290</b>
<b>Net Revenue</b>	<b>(\$26,418)</b>	<b>(\$25,015)</b>	<b>(\$1,403)</b>

YTD Actuals & YTD (Annual) Budget		
Jan-Dec Actual	Annual Budget	(Under) Over Budget
\$79,341	\$85,034	(\$5,694)
\$435,365	\$406,854	\$28,511
\$4,549	\$9,457	(\$4,908)
\$22,964	\$22,300	\$664
\$0	\$0	\$0
<b>\$542,219</b>	<b>\$523,645</b>	<b>\$18,574</b>
\$262,375	\$270,902	(\$8,527)
\$109,299	\$113,633	(\$4,334)
\$10,522	\$17,821	(\$7,299)
\$127,035	\$152,233	(\$25,198)
\$0	\$0	\$0
\$29,922	\$5,148	\$24,774
\$9,589	\$10,452	(\$863)
<b>\$548,744</b>	<b>\$570,189</b>	<b>(\$21,445)</b>
<b>(\$6,525)</b>	<b>(\$46,544)</b>	<b>\$40,019</b>

Friday, Jan 20, 2017 09:46:48 AM GMT-8 - Cash Basis

NOTE: 12/30/16 Deposit for \$16,947.30 did not get processed by the Treasurer's office until 1/13/17. Had the deposit gotten receipted timely in 2016, District's net revenue would have been a positive \$10,422.

*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

1/20/2017

Date

Date

Date

**FUND BALANCES**

656.000 Treasurer's Cash & Investment Rept ERR ACCT	<b>\$18,091.00</b>
657.000 Treasurer's Cash & Investment Rept HEALTH DIST ACCT	<b>\$85,408.25</b>
657.001 Treasurer's Cash & Investment Rep AUDIT ACCT	<b>\$24,900.15</b>
<b>TOTAL</b>	<b>\$128,399.40</b>

**YE Leave Accrual Liability**

**38,960.64**