

**Asotin County Health District
Budget vs. Actuals
January 2015**

	Jan-15			Jan - Dec (Actual) With Annual Budget		
	Actual	Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
Revenue						
Total 320. LICENSES & PERMITS	\$4,634	\$4,680	(\$46)	\$4,634	\$79,332	(\$74,698)
Total 330. INTERGOVERNMENTAL REVENUE	\$122,347	\$88,056	\$34,291	\$122,347	\$449,453	(\$327,106)
Total 340. CHARGES FOR GOODS & SERVICES	\$1,978	\$4,025	(\$2,047)	\$1,978	\$51,065	(\$49,087)
Total 360. MISCELLANEOUS REVENUE	\$28	\$33	(\$5)	\$28	\$400	(\$372)
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$128,987	\$96,794	\$32,193	\$128,987	\$580,250	(\$451,263)
Expenses						
Total 10 SALARIES/WAGES	\$23,392	\$24,420	(\$1,028)	\$23,392	\$293,047	(\$269,655)
Total 20 PERSONNEL BENEFITS	\$11,059	\$11,807	(\$748)	\$11,059	\$122,699	(\$111,640)
Total 30 SUPPLIES	\$2,873	\$2,649	\$224	\$2,873	\$33,020	(\$30,147)
Total 40 SERVICES	\$6,397	\$7,536	(\$1,139)	\$6,397	\$134,715	(\$128,318)
Total 60 CAPITAL OUTLAY	\$6,982	\$1,600	\$5,382	\$6,982	\$39,642	(\$32,660)
Total Expenses	\$50,703	\$48,012	\$2,691	\$50,703	\$623,123	(\$572,420)
Net Revenue	\$78,283	\$48,782	\$29,501	\$78,284	(\$42,873)	\$121,157

Actual Revenue higher than budgeted due to receiving I/C retro payment.

Should annual budget overage transpire, funds available in Audit & ER&R accounts.

Sunday, March 15, 2015 01:10 PM PST GMT-8 - Cash Basis

FUND BALANCES

656.000	
Treasurer's Health District ER&R	\$17,983
657.000	
Treasurer's Health District	\$153,398
657.001	
Treasurer's Health District Audit Acct	\$24,900

X

Reconciled by: Shannon Jones, Fiscal Administrator

Date

X

Reviewed by: Brady Woodbury, Administrator

Date

X

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

Date