Asotin County Health District
Budget vs. Actuals
February 2015

	Feb-15			Jan - Feb (Actual & Period Budget)			Jan - Feb (Actual) With Annual Budget		
	Actual	Budget	(Under) Over Budget	Actual	Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
Revenue									
Total 320. LICENSES & PERMITS	$21,325	$20,225	$1,100	$25,959	$24,905	$1,054	$25,959	$79,332	($53,373)
Total 330. INTERGOVERNMENTAL REVENUE	$15,016	$16,375	($1,359)	$137,362	$104,241	$33,121	$137,362	$449,453	($312,091)
Total 340. CHARGES FOR GOODS & SERVICES	$3,745	$4,069	($324)	$5,724	$8,094	($2,370)	$5,724	$51,065	($45,341)
Total 360. MISCELLANEOUS REVENUE	$21	$33	($12)	$49	$66	($17)	$49	$400	($351)
Total 380. NON-REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Revenue	**$40,107**	**$40,702**	**($595)**	**$169,094**	**$137,306**	**$31,788**	**$169,094**	**$580,250**	**($411,156)**
Expenses									
Total 10 SALARIES/WAGES	$23,023	$24,420	($1,397)	$46,415	$48,840	($2,425)	$46,415	$293,047	($246,632)
Total 20 PERSONNEL BENEFITS	$9,184	$9,433	($249)	$20,244	$21,240	($996)	$20,244	$122,699	($102,455)
Total 30 SUPPLIES	$641	$521	$120	$3,513	$3,170	$343	$3,513	$33,020	($29,507)
Total 40 SERVICES	$6,565	$7,891	($1,326)	$12,962	$15,427	($2,465)	$12,962	$134,715	($121,753)
Total 60 CAPITAL OUTLAY	$1,600	$1,600	$0	$8,582	$3,200	$5,382	$8,582	$39,642	($31,060)
Total Expenses	**$41,013**	**$43,865**	**($2,852)**	**$91,716**	**$91,877**	**($161)**	**$91,716**	**$623,123**	**($531,407)**
Net Revenue	**($906)**	**($3,163)**	**$2,257**	**$77,378**	**$45,429**	**$31,949**	**$77,378**	**($42,873)**	**$120,251**

Sunday, March 26, 2015 11:10 AM PST GMT-8 - Cash Basis

FUND BALANCES	
656.000 Treasurer's Health District ER&R	**$17,985**
657.000 Treasurer's Health District	**$152,020**
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 — Date
As Presented and Discussed in Board Meeting