

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

| | Apr-15 | | | Jan - Apr (Actual & Period Budget) | | | Jan - Apr (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 | \$6,464 | \$11,035 | (\$4,571) | \$57,250 | \$56,458 | \$792 | \$57,250 | \$79,332 | (\$22,082) |
| Total 330. INTERGOVERNMENTAL REVENUE | \$46,215 | \$46,161 | \$54 | \$233,718 | \$189,990 | \$43,728 | \$233,718 | \$449,453 | (\$215,735) |
| Total 340. CHARGES FOR GOODS & SERVICES | \$1,804 | \$4,262 | (\$2,458) | \$8,837 | \$16,618 | (\$7,781) | \$8,837 | \$51,065 | (\$42,228) |
| Total 360. MISCELLANEOUS REVENUE | \$1,725 | \$33 | \$1,692 | \$2,015 | \$132 | \$1,883 | \$2,015 | \$400 | \$1,615 |
| Total 380. NON-REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenue | \$56,207 | \$61,491 | (\$5,284) | \$301,820 | \$263,198 | \$38,622 | \$301,820 | \$580,250 | (\$278,430) |
| Expenses | | | | | | | | | |
| Total 10 SALARIES/WAGES | \$23,759 | \$24,420 | (\$661) | \$97,456 | \$97,680 | (\$224) | \$97,456 | \$293,047 | (\$195,591) |
| Total 20 PERSONNEL BENEFITS | \$8,120 | \$11,807 | (\$3,687) | \$39,132 | \$42,480 | (\$3,348) | \$39,132 | \$122,699 | (\$83,567) |
| Total 30 SUPPLIES | \$577 | \$1,585 | (\$1,008) | \$6,359 | \$6,340 | \$19 | \$6,359 | \$33,020 | (\$26,661) |
| Total 40 SERVICES | \$6,320 | \$22,601 | (\$16,281) | \$25,656 | \$49,909 | (\$24,253) | \$25,656 | \$134,715 | (\$109,059) |
| Total 60 CAPITAL OUTLAY | \$26,454 | \$24,914 | \$1,540 | \$36,636 | \$29,714 | \$6,922 | \$36,636 | \$39,642 | (\$3,006) |
| Total Expenses | \$65,231 | \$85,327 | (\$20,096) | \$205,239 | \$226,123 | (\$20,884) | \$205,239 | \$623,123 | (\$417,884) |
| Net Revenue | (\$9,023) | (\$23,836) | \$14,813 | \$96,581 | \$37,075 | \$59,506 | \$96,581 | (\$42,873) | \$139,454 |

Friday, May 22, 2015 02:33 PM PST GMT-8 - Cash Basis

X

Reconciled by: Shannon Jones, Fiscal Administrator

Date

X

Reviewed by: Brady Woodbury, Administrator

Date

X

Approved by: Chair of Board of Health

Date

**FUND
BALANCES**

| | |
|--|--------------|
| 656.000 | |
| Treasurer's Health District ER&R | \$17,988.69 |
| 657.000 | |
| Treasurer's Health District | \$171,114.14 |
| 657.001 | |
| Treasurer's Health District Audit Acct | \$24,900.15 |

As Presented and Discussed in Board Meeting