

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

	May-15			Jan - May (Actual & Period Budget)			Jan - May (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	\$3,625	\$2,393	\$1,232	\$60,875	\$58,851	\$2,024	\$60,875	\$79,332	(\$18,457)
Total 330. INTERGOVERNMENTAL REVENUE	\$8,327	\$16,376	(\$8,049)	\$242,045	\$277,857	(\$35,812)	\$242,045	\$449,453	(\$207,408)
Total 340. CHARGES FOR GOODS & SERVICES	\$4,434	\$4,262	\$172	\$13,271	\$20,880	(\$7,609)	\$13,271	\$51,065	(\$37,794)
Total 360. MISCELLANEOUS REVENUE	\$4,812	\$33	\$4,779	\$6,827	\$165	\$6,662	\$6,827	\$400	\$6,427
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$21,198	\$23,064	(\$1,866)	\$323,018	\$357,753	(\$34,735)	\$323,018	\$580,250	(\$257,232)
Expenses									
Total 10 SALARIES/WAGES	\$19,862	\$24,420	(\$4,558)	\$117,318	\$122,100	(\$4,782)	\$117,318	\$293,047	(\$175,729)
Total 20 PERSONNEL BENEFITS	\$6,953	\$9,433	(\$2,480)	\$46,085	\$51,913	(\$5,828)	\$46,085	\$122,699	(\$76,614)
Total 30 SUPPLIES	\$901	\$6,585	(\$5,684)	\$7,261	\$12,925	(\$5,664)	\$7,261	\$33,020	(\$25,759)
Total 40 SERVICES	\$10,537	\$8,600	\$1,937	\$39,280	\$58,509	(\$19,229)	\$39,280	\$134,715	(\$95,435)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$36,636	\$30,955	\$5,681	\$36,636	\$39,642	(\$3,006)
Total Expenses	\$38,254	\$50,279	(\$12,025)	\$246,580	\$276,402	(\$29,822)	\$246,580	\$623,123	(\$376,543)
Net Revenue	(\$17,055)	(\$27,215)	\$10,160	\$76,438	\$81,351	(\$4,913)	\$76,438	(\$42,873)	\$119,311

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

As Presented and Discussed in Board Meeting

FUND BALANCES	
656.000	
Treasurer's Health District ER&R	\$18,006.43
657.000	
Treasurer's Health District	\$156,536.31
657.001	
Treasurer's Health District Audit Acct	\$24,900.15