

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

	Jun-15			Jan - Jun (Actual & Period Budget)			Jan - Jun (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	\$4,312	\$2,393	\$1,919	\$65,187	\$61,244	\$3,943	\$65,187	\$79,332	(\$14,145)
Total 330. INTERGOVERNMENTAL REVENUE	\$14,515	\$27,901	(\$13,386)	\$256,560	\$234,267	\$22,293	\$256,560	\$449,453	(\$192,893)
Total 340. CHARGES FOR GOODS & SERVICES	\$1,716	\$4,604	(\$2,888)	\$14,987	\$25,484	(\$10,497)	\$14,987	\$51,065	(\$36,078)
Total 360. MISCELLANEOUS REVENUE	\$81	\$33	\$48	\$6,907	\$198	\$6,709	\$6,907	\$400	\$6,507
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$20,624	\$34,931	(\$14,307)	\$343,642	\$321,193	\$22,449	\$343,642	\$580,250	(\$236,608)
Expenses									
Total 10 SALARIES/WAGES	\$20,493	\$24,421	(\$3,928)	\$137,812	\$146,521	(\$8,709)	\$137,812	\$293,047	(\$155,235)
Total 20 PERSONNEL BENEFITS	\$7,118	\$9,434	(\$2,316)	\$53,203	\$61,347	(\$8,144)	\$53,203	\$122,699	(\$69,496)
Total 30 SUPPLIES	\$1,424	\$7,585	(\$6,161)	\$8,685	\$20,510	(\$11,825)	\$8,685	\$33,020	(\$24,335)
Total 40 SERVICES	\$10,868	\$12,746	(\$1,878)	\$50,149	\$71,255	(\$21,106)	\$50,149	\$134,715	(\$84,566)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$36,636	\$32,196	\$4,440	\$36,636	\$39,642	(\$3,006)
Total Expenses	\$39,904	\$55,427	(\$15,523)	\$286,484	\$331,829	(\$45,345)	\$286,484	\$623,123	(\$336,639)
Net Revenue	(\$19,280)	(\$20,496)	\$1,216	\$57,158	(\$10,636)	\$67,794	\$57,158	(\$42,873)	\$100,031

Wednesday, August 5., 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	\$18,012.49
657.000	
Treasurer's Health District	\$119,470.90
657.001	
Treasurer's Health District Audit Acct	\$24,900.15