

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

	Jul-15			Jan - Jul (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	\$5,361	\$2,393	\$2,968	\$70,548	\$63,637	\$6,911	\$70,548	\$79,332	(\$8,784)
Total 330. INTERGOVERNMENTAL REVENUE	\$79,945	\$87,867	(\$7,922)	\$336,505	\$322,134	\$14,371	\$336,505	\$449,453	(\$112,948)
Total 340. CHARGES FOR GOODS & SERVICES	\$2,559	\$4,263	(\$1,704)	\$17,560	\$29,747	(\$12,187)	\$17,560	\$51,065	(\$33,505)
Total 360. MISCELLANEOUS REVENUE	\$2,550	\$33	\$2,517	\$9,457	\$231	\$9,226	\$9,457	\$400	\$9,057
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$90,415	\$94,556	(\$4,141)	\$434,071	\$415,749	\$18,322	\$434,071	\$580,250	(\$146,179)
Expenses									
Total 10 SALARIES/WAGES	\$20,685	\$24,421	(\$3,736)	\$158,497	\$170,942	(\$12,445)	\$158,497	\$293,047	(\$134,550)
Total 20 PERSONNEL BENEFITS	\$9,119	\$11,808	(\$2,689)	\$62,321	\$73,155	(\$10,834)	\$62,321	\$122,699	(\$60,378)
Total 30 SUPPLIES	\$162	\$4,585	(\$4,423)	\$8,847	\$25,095	(\$16,248)	\$8,847	\$33,020	(\$24,173)
Total 40 SERVICES	\$12,049	\$8,602	\$3,447	\$62,191	\$79,857	(\$17,666)	\$62,191	\$134,715	(\$72,524)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$36,636	\$33,437	\$3,199	\$36,636	\$39,642	(\$3,006)
Total Expenses	\$42,015	\$50,657	(\$8,642)	\$328,493	\$382,486	(\$53,993)	\$328,493	\$623,123	(\$294,630)
Net Revenue	\$48,400	\$43,899	\$4,501	\$105,578	\$33,263	\$72,315	\$105,578	(\$42,873)	\$148,451

Wednesday, September 9, 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	\$ 180,082.04
657.001	
Treasurer's Health District Audit Acct	\$ 24,900.15