

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

	Aug-15			Jan - Aug (Actual & Period Budget)			Jan - Aug (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	\$5,065	\$4,235	\$830	\$75,613	\$67,872	\$7,741	\$75,613	\$79,332	(\$3,719)
Total 330. INTERGOVERNMENTAL REVENUE	\$28,990	\$30,880	(\$1,890)	\$365,495	\$353,014	\$12,481	\$365,495	\$449,453	(\$83,958)
Total 340. CHARGES FOR GOODS & SERVICES	\$919	\$4,263	(\$3,344)	\$18,479	\$34,010	(\$15,531)	\$18,479	\$51,065	(\$32,586)
Total 360. MISCELLANEOUS REVENUE	\$305	\$33	\$272	\$9,763	\$264	\$9,499	\$9,763	\$400	\$9,363
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$35,279	\$39,411	(\$4,132)	\$469,350	\$455,160	\$14,190	\$469,350	\$580,250	(\$110,900)
Expenses									
Total 10 SALARIES/WAGES	\$20,012	\$24,421	(\$4,409)	\$178,509	\$195,363	(\$16,854)	\$178,509	\$293,047	(\$114,538)
Total 20 PERSONNEL BENEFITS	\$7,444	\$9,434	(\$1,991)	\$69,765	\$82,589	(\$12,824)	\$69,765	\$122,699	(\$52,934)
Total 30 SUPPLIES	\$447	\$1,585	(\$1,138)	\$9,294	\$26,680	(\$17,386)	\$9,294	\$33,020	(\$23,726)
Total 40 SERVICES	\$21,097	\$8,051	\$13,046	\$80,807	\$87,908	(\$7,101)	\$80,807	\$134,715	(\$53,908)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$10,182	\$34,678	(\$24,496)	\$10,182	\$39,642	(\$29,460)
Total 70 DEBT SERVICE PRINCIPAL	\$26	\$0	\$26	\$26,817	\$0	\$26,817	\$26,817	\$0	\$26,817
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$1,215	\$0	\$1,215	\$3,359	\$0	\$3,359	\$3,359	\$0	\$3,359
Total Expenses	\$50,241	\$44,732	\$5,509	\$378,734	\$427,218	(\$48,484)	\$378,734	\$623,123	(\$244,389)
Net Revenue	(\$14,962)	(\$5,321)	(\$9,641)	\$90,615	\$27,942	\$62,673	\$90,615	(\$42,873)	\$133,488

Wednesday, September 30, 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	\$18,023.31
657.000	
Treasurer's Health District	\$165,380.72
657.001	
Treasurer's Health District Audit Acct	\$24,900.15