

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

	Sep-15			Jan - Sep (Actual & Period Budget)			Jan - Sep (Actual) With Annual Budget		
	Actual	Budget	(Under) Over Budget	Actual	Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
<b>Revenue</b>									
Total 320. LICENSES & PERMITS	\$1,491	\$2,418	(\$927)	\$77,104	\$70,290	\$6,814	\$77,104	\$79,332	(\$2,228)
Total 330. INTERGOVERNMENTAL REVENUE	\$53,845	\$23,932	\$29,913	\$419,340	\$376,946	\$42,394	\$419,340	\$449,453	(\$30,113)
Total 340. CHARGES FOR GOODS & SERVICES	\$2,550	\$4,263	(\$1,713)	\$21,028	\$38,273	(\$17,245)	\$21,028	\$51,065	(\$30,037)
Total 360. MISCELLANEOUS REVENUE	\$13	\$34	(\$21)	\$9,776	\$298	\$9,478	\$9,776	\$400	\$9,376
Total 380. NON-REVENUES			\$0			\$0	\$0		\$0
<b>Total Revenue</b>	<b>\$57,899</b>	<b>\$30,647</b>	<b>\$27,252</b>	<b>\$527,249</b>	<b>\$485,807</b>	<b>\$41,442</b>	<b>\$527,249</b>	<b>\$580,250</b>	<b>(\$53,001)</b>
<b>Expenses</b>									
Total 10 SALARIES/WAGES	\$21,010	\$24,421	(\$3,411)	\$199,520	\$219,784	(\$20,264)	\$199,520	\$293,047	(\$93,527)
Total 20 PERSONNEL BENEFITS	\$7,599	\$9,434	(\$1,835)	\$77,364	\$92,023	(\$14,659)	\$77,364	\$122,699	(\$45,335)
Total 30 SUPPLIES	\$1,257	\$1,585	(\$328)	\$10,551	\$28,265	(\$17,714)	\$10,551	\$33,020	(\$22,469)
Total 40 SERVICES	\$12,263	\$11,613	\$650	\$93,102	\$99,521	(\$6,419)	\$93,102	\$134,715	(\$41,613)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$10,182	\$35,919	(\$25,737)	\$10,182	\$39,642	(\$29,460)
Total 70 DEBT SERVICE PRINCIPAL	\$600	\$0	\$600	\$27,418	\$0	\$27,418	\$27,418	\$0	\$27,418
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$636	\$0	\$636	\$3,995	\$0	\$3,995	\$3,995	\$0	\$3,995
<b>Total Expenses</b>	<b>\$43,366</b>	<b>\$48,294</b>	<b>(\$4,928)</b>	<b>\$422,132</b>	<b>\$475,512</b>	<b>(\$53,380)</b>	<b>\$422,132</b>	<b>\$623,123</b>	<b>(\$200,991)</b>
<b>Net Revenue</b>	<b>\$14,533</b>	<b>(\$17,647)</b>	<b>\$32,180</b>	<b>\$105,116</b>	<b>\$10,295</b>	<b>\$94,821</b>	<b>\$105,116</b>	<b>(\$42,873)</b>	<b>\$147,989</b>

Wednesday, September 30, 2015 02:33 PM PST GMT-8 - Cash Basis

X

Reconciled by: Shannon Jones, Contracted 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	\$18,024.66
657.000 Treasurer's Health District	\$180,808.28
657.001 Treasurer's Health District Audit Acct	\$24,900.15