

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

	Oct-15			Jan - Oct (Actual & Period Budget)			Jan - Oct (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	\$3,151	\$2,417	\$734	\$80,255	\$72,707	\$7,548	\$80,255	\$79,332	\$923
Total 330. INTERGOVERNMENTAL REVENUE	\$18,940	\$16,378	\$2,562	\$438,280	\$393,324	\$44,956	\$438,280	\$449,453	(\$11,173)
Total 340. CHARGES FOR GOODS & SERVICES	\$2,518	\$4,263	(\$1,745)	\$23,547	\$42,536	(\$18,989)	\$23,547	\$51,065	(\$27,518)
Total 360. MISCELLANEOUS REVENUE	\$400	\$34	\$366	\$10,176	\$332	\$9,844	\$10,176	\$400	\$9,776
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$25,008	\$23,092	\$1,916	\$552,257	\$508,899	\$43,358	\$552,257	\$580,250	(\$27,993)
Expenses									
Total 10 SALARIES/WAGES	\$20,438	\$24,421	(\$3,983)	\$219,957	\$244,205	(\$24,248)	\$219,957	\$293,047	(\$73,090)
Total 20 PERSONNEL BENEFITS	\$8,898	\$11,808	(\$2,910)	\$86,262	\$103,831	(\$17,569)	\$86,262	\$122,699	(\$36,437)
Total 30 SUPPLIES	\$468	\$1,585	(\$1,117)	\$10,890	\$29,850	(\$18,960)	\$10,890	\$33,020	(\$22,130)
Total 40 SERVICES	\$19,988	\$7,851	\$12,137	\$113,091	\$107,372	\$5,719	\$113,091	\$134,715	(\$21,624)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$10,182	\$37,160	(\$26,978)	\$10,182	\$39,642	(\$29,460)
Total 70 DEBT SERVICE PRINCIPAL	\$600	\$0	\$600	\$28,018	\$0	\$28,018	\$28,018	\$0	\$28,018
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$636	\$0	\$636	\$4,631	\$0	\$4,631	\$4,631	\$0	\$4,631
Total Expenses	\$51,029	\$46,906	\$4,123	\$473,032	\$522,418	(\$49,386)	\$473,032	\$623,123	(\$150,091)
Net Revenue	(\$26,020)	(\$23,814)	(\$2,206)	\$79,225	(\$13,519)	\$92,744	\$79,225	(\$42,873)	\$122,098

Friday, November 11, 2015 05:33 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	\$	18,024.66
657.000 Treasurer's Health District	\$	153,561.26
657.001 Treasurer's Health District Audit Acct	\$	24,900.15