

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

	Nov-15			Jan - Nov (Actual & Period Budget)			Jan - Nov (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	\$2,802	\$2,392	\$410	\$83,057	\$75,099	\$7,958	\$83,057	\$79,332	\$3,725
Total 330. INTERGOVERNMENTAL REVENUE	\$27,134	\$17,788	\$9,346	\$465,414	\$411,112	\$54,302	\$465,414	\$449,453	\$15,961
Total 340. CHARGES FOR GOODS & SERVICES	\$1,445	\$4,265	(\$2,820)	\$24,992	\$46,801	(\$21,809)	\$24,992	\$51,065	(\$26,073)
Total 360. MISCELLANEOUS REVENUE	\$2,575	\$34	\$2,541	\$12,751	\$366	\$12,385	\$12,751	\$400	\$12,351
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$33,956	\$24,479	\$9,477	\$586,213	\$533,378	\$52,835	\$586,213	\$580,250	\$5,963
Expenses									
Total 10 SALARIES/WAGES	\$19,817	\$24,421	(\$4,604)	\$239,774	\$268,626	(\$28,852)	\$239,774	\$293,047	(\$53,273)
Total 20 PERSONNEL BENEFITS	\$7,393	\$9,434	(\$2,041)	\$93,655	\$113,265	(\$19,610)	\$93,655	\$122,699	(\$29,044)
Total 30 SUPPLIES	\$548	\$1,585	(\$1,037)	\$11,438	\$31,435	(\$19,997)	\$11,438	\$33,020	(\$21,582)
Total 40 SERVICES	\$7,051	\$8,131	(\$1,080)	\$120,142	\$115,503	\$4,639	\$120,142	\$134,715	(\$14,573)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$10,182	\$38,401	(\$28,219)	\$10,182	\$39,642	(\$29,460)
Total 70 DEBT SERVICE PRINCIPAL	\$600	\$0	\$600	\$28,618	\$0	\$28,618	\$28,618	\$0	\$28,618
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$636	\$0	\$636	\$5,268	\$0	\$5,268	\$5,268	\$0	\$5,268
Total Expenses	\$36,045	\$44,812	(\$8,767)	\$509,077	\$567,230	(\$58,153)	\$509,077	\$623,123	(\$114,046)
Net Revenue	(\$2,090)	(\$20,333)	\$18,243	\$77,136	(\$33,852)	\$110,988	\$77,136	(\$42,873)	\$120,009

Thursday, Dec 17, 2015 01:47:24 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	\$153,567.93
657.001 Treasurer's Health District Audit Acct	\$24,900.15