

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

	Dec-15			Jan - Dec (Actual) With Annual Budget		
	Actual	Monthly Budget	(Under) Over Budget	Actual	Annual Budget	(Under) Over Budget
Revenue						
Total 320. LICENSES & PERMITS	\$1,235	\$4,233	(\$2,998)	\$84,292	\$79,332	\$4,960
Total 330. INTERGOVERNMENTAL REVENUE	\$0	\$38,341	(\$38,341)	\$465,414	\$449,453	\$15,961
Total 340. CHARGES FOR GOODS & SERVICES	\$1,034	\$4,264	(\$3,230)	\$26,026	\$51,065	(\$25,039)
Total 360. MISCELLANEOUS REVENUE	\$305	\$34	\$271	\$13,056	\$400	\$12,656
Total 380. NON-REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,574	\$46,872	(\$44,298)	\$588,787	\$580,250	\$8,537
Expenses						
Total 10 SALARIES/WAGES	\$21,355	\$24,421	(\$3,066)	\$261,129	\$293,047	(\$31,918)
Total 20 PERSONNEL BENEFITS	\$7,874	\$9,434	(\$1,560)	\$101,529	\$122,699	(\$21,170)
Total 30 SUPPLIES	\$1,905	\$1,585	\$320	\$13,343	\$33,020	(\$19,677)
Total 40 SERVICES	\$13,023	\$19,212	(\$6,189)	\$133,164	\$134,715	(\$1,551)
Total 60 CAPITAL OUTLAY	\$0	\$1,241	(\$1,241)	\$10,182	\$39,642	(\$29,460)
Total 70 DEBT SERVICE PRINCIPAL	\$600	\$0	\$600	\$29,219	\$0	\$29,219
Total 80 DEBT SERVICE INTEREST & RELATED COSTS	\$636	\$0	\$636	\$5,904	\$0	\$5,904
Total Expenses	\$45,393	\$55,893	(\$10,500)	\$554,470	\$623,123	(\$68,653)
Net Revenue	(\$42,818)	(\$9,021)	(\$33,797)	\$34,318	(\$42,873)	\$77,191
				GREAT FINANCIAL FINISH AT YEAR END!		

Friday, Jan 22, 2016 05:07:00 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	\$18,035.49
657.000 Treasurer's Health District	\$109,437.73
657.001 Treasurer's Health District Audit Acct	\$24,900.15