

Expenses	2025 Budget	% of budget	January	February	March	April	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 22,629,691	39.3%	\$ 1,927,204	\$ 1,706,028	\$ 1,791,796	\$ 1,875,867	\$ 7,300,896	\$ 15,328,795	32.26%
Benefits	\$ 8,287,276	14.4%	\$ 651,705	\$ 620,193	\$ 631,837	\$ 645,136	\$ 2,548,872	\$ 5,738,405	30.76%
Supplies	\$ 1,508,546	2.6%	\$ 54,136	\$ 69,939	\$ 179,182	\$ 94,867	\$ 398,124	\$ 1,110,422	26.39%
Services	\$ 23,298,049	40.5%	\$ 660,535	\$ 1,824,448	\$ 1,838,249	\$ 2,018,872	\$ 6,342,104	\$ 16,955,945	27.22%
Leasehold Improvements/Capital Outlay	\$ 1,850,000	3.2%	\$ -	\$ -	\$ 1,045	\$ -	\$ 1,045	\$ 1,848,955	0.06%
Total Agency Expenses	\$ 57,573,562	100.0%	\$ 3,293,581	\$ 4,220,609	\$ 4,442,110	\$ 4,634,742	\$ 16,591,041	\$ 40,982,521	28.82%
Funding	2025 Budget	% of budget	January	February	March	April	2025 YTD	Budget Remaining	YTD %
Federal Indirect Grants	\$ 7,780,600	13.5%	\$ 508,008	\$ 531,830	\$ 619,983	\$ 26,193	\$ 1,686,013	\$ 6,094,587	21.67%
State Grants	\$ 20,484,024	35.6%	\$ 1,924,532	\$ 1,825,844	\$ 1,839,532	\$ 4,720	\$ 5,594,628	\$ 14,889,397	27.31%
Interlocal Grants	\$ 515,885	0.9%	\$ 29,464	\$ 27,103	\$ -	\$ -	\$ 56,567	\$ 459,318	10.97%
Medicare/ Medicaid	\$ 9,365,158	16.3%	\$ 799,217	\$ 657,615	\$ 732,907	\$ 719,644	\$ 2,909,383	\$ 6,455,775	31.07%
Fees/Permits	\$ 5,649,267	9.8%	\$ 709,148	\$ 302,515	\$ 350,011	\$ 467,435	\$ 1,829,109	\$ 3,820,158	32.38%
Foundational Public Health Services (FPHS)	\$ 6,060,416	10.5%	\$ 3,266,536	\$ -	\$ -	\$ -	\$ 3,266,536	\$ 2,793,879	53.90%
Public Health- Appropriations/State of WA	\$ 2,877,318	5.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877,318	0.00%
Spokane County Contribution	\$ 2,053,960	3.6%	\$ -	\$ 513,490	\$ -	\$ 513,490	\$ 1,026,980	\$ 1,026,980	50.00%
Interest and Other Earnings	\$ 425,000	0.7%	\$ 51,883	\$ 51,385	\$ 54,999	\$ 53,875	\$ 212,142	\$ 212,858	49.92%
Donations/Foundations	\$ 175,351	0.3%	\$ 117,647	\$ 96	\$ 125	\$ -	\$ 117,868	\$ 57,482	67.22%
Rents (parking lots)	\$ 43,400	0.1%	\$ 3,018	\$ 2,898	\$ 2,970	\$ 2,927	\$ 11,813	\$ 31,588	27.22%
Assigned Reserves Usage	\$ 2,143,184	3.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,143,184	0.00%
Total Agency Funding	\$ 57,573,562	100.0%	\$ 7,409,453	\$ 3,912,775	\$ 3,600,527	\$ 1,788,283	\$ 16,711,038	\$ 40,862,524	29.03%

Increase (Decrease) to Fund Balance	\$ -	\$ 4,115,873	\$ (307,833)	\$ (841,582)	\$ (2,846,460)	\$ 119,997
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Reserves			
<u>Unassigned Reserves</u>			
Total Unassigned Reserves (Goal 20%)	25%	\$ 14,428,605	
<u>Committed Reserves</u>			
Board Emergency		\$ 1,500,000	
<u>Assigned Reserves</u>			
Buildings	\$	1,000,000	
Building Projects	\$	1,805,000	
Information Technology	\$	88,063	
EPH Software Upgrade	\$	367,569	
EPH Solid Waste	\$	178,511	
EPH Food	\$	179,137	
EPH Schools	\$	69,123	
Treatment Services EHR Replacement	\$	350,000	
Total Assigned Reserves		\$ 4,037,404	
Total Reserves		<u>\$ 19,966,008</u>	