

Expenses	2025 Budget	January	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 22,629,691	\$ 1,927,204	\$ 1,927,204	\$ 20,702,487	8.52%
Benefits	\$ 8,287,276	\$ 651,705	\$ 651,705	\$ 7,635,571	7.86%
Supplies	\$ 1,508,546	\$ 54,136	\$ 54,136	\$ 1,454,410	3.59%
Services	\$ 23,298,049	\$ 652,359	\$ 652,359	\$ 22,645,691	2.80%
Leasehold Improvements/Capital Outlay	\$ 1,850,000	\$ -	\$ -	\$ 1,850,000	0.00%
Total Agency Expenses	\$ 57,573,562	\$ 3,285,404	\$ 3,285,404	\$ 54,288,158	5.71%
Funding	2025 Budget	January	2025 YTD	Budget Remaining	YTD %
Federal Indirect Grants	\$ 7,780,600	\$ 14,329	\$ 14,329	\$ 7,766,271	0.18%
State Grants	\$ 20,484,024	\$ 3,424	\$ 3,424	\$ 20,480,600	0.02%
Interlocal Grants	\$ 515,885	\$ -	\$ -	\$ 515,885	0.00%
Medicare/ Medicaid	\$ 9,365,158	\$ 799,217	\$ 799,217	\$ 8,565,941	8.53%
Fees/Permits	\$ 5,649,267	\$ 709,898	\$ 709,898	\$ 4,939,369	12.57%
Foundational Public Health Services (FPHS)	\$ 6,060,416	\$ 3,098,000	\$ 3,098,000	\$ 2,962,416	51.12%
Public Health- Appropriations/State of WA	\$ 2,877,318	\$ -	\$ -	\$ 2,877,318	0.00%
Spokane County Contribution	\$ 2,053,960	\$ -	\$ -	\$ 2,053,960	0.00%
Interest and Other Earnings	\$ 425,000	\$ -	\$ -	\$ 425,000	0.00%
Donations/Foundations	\$ 175,351	\$ -	\$ -	\$ 175,351	0.00%
Rents (parking lots)	\$ 43,400	\$ 3,018	\$ 3,018	\$ 40,382	6.95%
Assigned Reserves Usage	\$ 2,143,184	\$ -	\$ -	\$ 2,143,184	0.00%
Total Agency Funding	\$ 57,573,562	\$ 4,627,886	\$ 4,627,886	\$ 52,945,677	8.04%

Reserve Balance Change	\$ -	\$ 1,342,482	\$ 1,342,482
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Reserves		
<u>Unassigned Reserves</u>		
Total Unassigned Reserves (Goal 20%)	24%	\$ 13,671,532 *
<u>Committed Reserves</u>		
Board Emergency		\$ 1,500,000
<u>Assigned Reserves</u>		
Building	\$	500,000
Building - ADA	\$	680,000
Building - Clean Buildings Act	\$	1,125,000
Information Technology	\$	87,703
EPH Software Upgrade	\$	343,750
EPH Solid Waste	\$	165,511
EPH Food	\$	189,133
EPH Schools	\$	90,959
EPH Water Recreation	\$	1,399
Treatment Services EHR Replacement	\$	500,000
Total Assigned Reserves		\$ 3,683,455
Total Reserves as of 11/30/24 *		\$ 18,854,987
* 2024 year-end not closed		