

Expenses	2025 Budget	January	February	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 22,629,691	\$ 1,927,204	\$ 1,706,028	\$ 3,633,233	\$ 18,996,458	16.06%
Benefits	\$ 8,287,276	\$ 651,705	\$ 620,193	\$ 1,271,899	\$ 7,015,378	15.35%
Supplies	\$ 1,508,546	\$ 54,136	\$ 69,939	\$ 124,075	\$ 1,384,471	8.22%
Services	\$ 23,298,049	\$ 652,841	\$ 1,824,002	\$ 2,476,843	\$ 20,821,207	10.63%
Leasehold Improvements/Capital Outlay	\$ 1,850,000	\$ -	\$ -	\$ -	\$ 1,850,000	0.00%
<b>Total Agency Expenses</b>	<b>\$ 57,573,562</b>	<b>\$ 3,285,886</b>	<b>\$ 4,220,162</b>	<b>\$ 7,506,049</b>	<b>\$ 50,067,514</b>	<b>13.04%</b>
Funding	2025 Budget	January	February	2025 YTD	Budget Remaining	YTD %
Federal Indirect Grants	\$ 7,780,600	\$ 508,008	\$ 19,995	\$ 528,003	\$ 7,252,598	6.79%
State Grants	\$ 20,484,024	\$ 1,914,842	\$ 2,661	\$ 1,917,504	\$ 18,566,521	9.36%
Interlocal Grants	\$ 515,885	\$ -	\$ -	\$ -	\$ 515,885	0.00%
Medicare/ Medicaid	\$ 9,365,158	\$ 799,217	\$ 657,615	\$ 1,456,832	\$ 7,908,326	15.56%
Fees/Permits	\$ 5,649,267	\$ 708,593	\$ 301,959	\$ 1,010,552	\$ 4,638,715	17.89%
Foundational Public Health Services (FPHS)	\$ 6,060,416	\$ 3,266,536	\$ -	\$ 3,266,536	\$ 2,793,879	53.90%
Public Health- Appropriations/State of WA	\$ 2,877,318	\$ -	\$ -	\$ -	\$ 2,877,318	0.00%
Spokane County Contribution	\$ 2,053,960	\$ -	\$ 513,490	\$ 513,490	\$ 1,540,470	25.00%
Interest and Other Earnings	\$ 425,000	\$ 51,883	\$ 51,385	\$ 103,268	\$ 321,732	24.30%
Donations/Foundations	\$ 175,351	\$ 117,647	\$ 96	\$ 117,743	\$ 57,607	67.15%
Rents (parking lots)	\$ 43,400	\$ 3,018	\$ 2,898	\$ 5,916	\$ 37,484	13.63%
Assigned Reserves Usage	\$ 2,143,184	\$ -	\$ -	\$ -	\$ 2,143,184	0.00%
<b>Total Agency Funding</b>	<b>\$ 57,573,562</b>	<b>\$ 7,369,744</b>	<b>\$ 1,550,099</b>	<b>\$ 8,919,844</b>	<b>\$ 48,653,719</b>	<b>15.49%</b>

Reserve Balance Change	\$ -	\$ 4,083,858	\$ (2,670,063)	\$ 1,413,795
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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	
<b>Total Assigned Reserves</b>		<b>\$ 3,683,455</b>	
<b>Total Reserves as of 11/30/24 *</b>		<b>\$ 18,854,987</b>	
* 2024 year-end not closed			