

Board of Health April 24, 2025

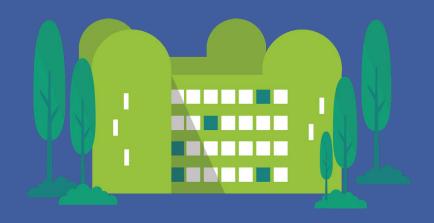


SRHD Board of Health

Controller Report

Thursday, April 24, 2025 12:30 p.m.

Kim KramarzController
Spokane Regional Health District



Agenda

- 2024 Yearend Report
- March 2025 Financials



'24 Year-end Financials

Expenses		2024 Budget	2	024 Actuals	В	udget Remaining	YTD %
Salaries	\$	22,253,185	\$	20,806,659	\$	1,446,525	93.5%
Benefits	\$	8,285,373	\$	6,940,735	\$	1,344,639	83.8%
Supplies	\$	1,286,920	\$	1,319,965	\$	(33,045)	102.6%
Services	\$	21,761,340	\$	23,107,401	\$	(1,346,061)	106.2%
Capital Outlay	\$	1,192,000	\$	986,597	\$	205,403	82.8%
Total Agency Expenses	\$	54,778,818	\$	53,161,358	\$	1,617,461	97.0%
Funding	T	2024 Budget	2	024 Actuals	В	udget Remaining	YTD %
Federal Indirect Grants	\$	7,195,580	\$	9,178,664	\$	(1,983,084)	127.6%
State Grants	\$	20,075,847	\$	19,760,224	\$	315,623	98.4%
Interlocal Grants	\$	498,122	\$	472,065	\$	26,057	94.8%
Federal Revenues	\$	30,000	\$	-	\$	30,000	0.0%
Medicare/ Medicaid	\$	8,959,233	\$	8,563,102	\$	396,131	95.6%
Fees/Permits	\$	5,494,669	\$	5,099,210	\$	395,459	92.8%
Foundational Public Health Services (FPHS)	\$	5,936,000	\$	6,711,284	\$	(775,284)	113.1%
Public Health- Appropriations/State of WA	\$	2,877,318	\$	2,877,318	\$	-	100.0%
Spokane County Contribution	\$	2,071,723	\$	2,071,723	\$	-	100.0%
Interest and Other Earnings	\$	300,000	\$	548,433	\$	(248,433)	182.8%
Donations/Foundations	\$	72,899	\$	26,912	\$	45,988	36.9%
Rents	\$	38,880	\$	37,525	\$	1,356	96.5%
Assigned Fund Balance Usage	\$	753,698	\$	-	\$	753,698	0.0%
Unassigned Fund Balance Usage	\$	167,555	\$	-	\$	167,555	0.0%
Carryover Grant Funds	\$	307,294	\$	-	\$	307,294	0.0%
Total Agency Funding	\$	54,778,818	\$	55,346,459	\$	(567,640)	101.0%
						L	

Increase (Decrease) to Fund Balance

\$

- \$ 2,185,101



2024 YEAR-END RESERVES

Reserves				
<u>Unassigned Reserves</u> Total Unassigned Reserves (Goal 20%)		26%	\$ 14,308,608	
<u>Committed Reserves</u> Board Emergency			\$ 1,500,000	
Assigned Reserves				
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			\$ 19,846,011	



Questions?





Board of Health April 24, 2025