



# Board of Health

April 24, 2025



# SRHD Board of Health

## Controller Report

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

**Kim Kramarz**

Controller

Spokane Regional Health District

# Agenda

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- **2024 Yearend Report**
- **March 2025 Financials**

# '24 Year-end Financials

Expenses	2024 Budget	2024 Actuals	Budget 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%
<b>Total Agency Expenses</b>	<b>\$ 54,778,818</b>	<b>\$ 53,161,358</b>	<b>\$ 1,617,461</b>	<b>97.0%</b>
Funding	2024 Budget	2024 Actuals	Budget 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%
<b>Total Agency Funding</b>	<b>\$ 54,778,818</b>	<b>\$ 55,346,459</b>	<b>\$ (567,640)</b>	<b>101.0%</b>

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
<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>\$ 19,846,011</u>

Questions?



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