Expenses	2024 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	Budget Remaining	YTD %
Salaries	$ 22,253,185	$ 1,826,968	$ 1,684,116	$ 1,636,000	$ 1,851,449	$ 1,743,710	$ 1,627,940	$ 1,786,298	$ 1,724,664	$ 1,700,508	$ 1,813,297	$ 1,674,663	$ 1,737,046	$ 20,806,659	$ 1,446,525	**93.5%**
Benefits	$ 8,285,373	$ 623,330	$ 590,943	$ 580,103	$ 616,256	$ 598,574	$ 585,765	$ 603,373	$ 620,577	$ 592,716	$ 613,011	$ 428,120	$ 487,968	$ 6,940,735	$ 1,344,639	**83.8%**
Supplies	$ 1,286,920	$ 30,876	$ 57,461	$ 89,697	$ 142,122	$ 128,878	$ 178,938	$ 36,992	$ 118,118	$ 83,589	$ 59,519	$ 150,236	$ 243,538	$ 1,319,965	$ (33,045)	**102.6%**
Services	$ 21,761,340	$ 1,873,463	$ 1,291,278	$ 756,041	$ 3,505,860	$ 1,727,809	$ 1,945,214	$ 278,690	$ 926,860	$ 1,790,089	$ 3,283,716	$ 1,902,874	$ 3,825,507	$ 23,107,401	$ (1,346,061)	**106.2%**
Capital Outlay	$ 1,192,000	$ -	$ 22,439	$ 6,886	$ 20,663	$ -	$ 11,293	$ 418,721	$ 51,600	$ 50,294	$ 17,994	$ 24,076	$ 362,633	$ 986,597	$ 205,403	**82.8%**
Total Agency Expenses	**$ 54,778,818**	**$ 4,354,637**	**$ 3,646,237**	**$ 3,068,727**	**$ 6,136,350**	**$ 4,198,972**	**$ 4,349,149**	**$ 3,124,073**	**$ 3,441,820**	**$ 4,217,196**	**$ 5,787,536**	**$ 4,179,969**	**$ 6,656,691**	**$ 53,161,358**	**$ 1,617,461**	**97.0%**

Funding	2024 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	Budget Remaining	YTD %
Federal Indirect Grants	$ 7,195,580	$ 512,595	$ 452,970	$ 561,874	$ 835,205	$ 505,032	$ 851,720	$ 928,692	$ 648,732	$ 646,905	$ 1,873,035	$ 665,835	$ 696,070	$ 9,178,664	$ (1,983,084)	**127.6%**
State Grants	$ 20,075,847	$ 1,594,849	$ 1,595,498	$ 2,031,763	$ 1,620,087	$ 1,636,263	$ 1,713,712	$ 1,695,402	$ 1,692,088	$ 1,822,371	$ 609,974	$ 1,846,826	$ 1,901,391	$ 19,760,224	$ 315,623	**98.4%**
Interlocal Grants	$ 498,122	$ 26,040	$ 25,889	$ 23,011	$ 36,898	$ 36,424	$ 35,671	$ 127,875	$ 34,133	$ 36,812	$ 37,807	$ 5,278	$ 46,226	$ 472,065	$ 26,057	**94.8%**
Federal Revenues	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	**0.0%**
Medicare/ Medicaid	$ 8,959,233	$ 545,071	$ 664,977	$ 648,799	$ 822,954	$ 738,790	$ 765,732	$ 750,131	$ 795,819	$ 714,518	$ 756,647	$ 676,991	$ 682,672	$ 8,563,102	$ 396,131	**95.6%**
Fees/Permits	$ 5,494,669	$ 702,876	$ 278,556	$ 267,874	$ 459,866	$ 500,323	$ 370,472	$ 435,678	$ 380,211	$ 329,925	$ 473,132	$ 448,589	$ 451,708	$ 5,099,210	$ 395,459	**92.8%**
Foundational Public Health Services (FPHS)	$ 5,936,000	$ 763,995	$ 2,971,417	$ 5,120	$ 4,691	$ 3,018	$ (15,911)	$ 3,018,000	$ 1,559	$ 3,673	$ 4,390	$ 1,252	$ (49,920)	$ 6,711,284	$ (775,284)	**113.1%**
Public Health- Appropriations/State of WA	$ 2,877,318	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,438,659	$ -	$ -	$ -	$ -	$ 1,438,659	$ 2,877,318	$ -	**100.0%**
Spokane County Contribution	$ 2,071,723	$ -	$ 517,931	$ -	$ 517,931	$ -	$ -	$ 517,931	$ -	$ -	$ 517,931	$ -	$ -	$ 2,071,723	$ -	**100.0%**
Interest and Other Earnings	$ 300,000	$ 33,613	$ 37,224	$ 40,051	$ 37,411	$ 38,775	$ 37,960	$ 46,348	$ 50,309	$ 56,155	$ 56,658	$ 56,965	$ 56,965	$ 548,433	$ (248,433)	**182.8%**
Donations/Foundations	$ 72,899	$ 98,265	$ -	$ -	$ -	$ 204	$ -	$ 96	$ -	$ -	$ 7,544	$ 35,075	$ (114,272)	$ 26,912	$ 45,988	**36.9%**
Rents	$ 38,880	$ 3,120	$ 3,030	$ 2,850	$ 2,940	$ 2,880	$ 4,845	$ 2,790	$ 2,924	$ 2,837	$ 2,910	$ 5,322	$ 1,078	$ 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**	**$ 4,280,426**	**$ 6,547,491**	**$ 3,581,342**	**$ 4,337,983**	**$ 3,461,707**	**$ 3,764,200**	**$ 8,961,602**	**$ 3,605,774**	**$ 3,613,196**	**$ 4,340,029**	**$ 3,742,133**	**$ 5,110,576**	**$ 55,346,459**	**$ (567,640)**	**101.0%**

Increase (Decrease) to Fund Balance	**$ -**	**$ (74,211)**	**$ 2,901,253**	**$ 512,616**	**$ (1,798,368)**	**$ (737,264)**	**$ (584,949)**	**$ 5,837,528**	**$ 163,955**	**$ (604,001)**	**$ (1,447,507)**	**$ (437,836)**	**$ (1,546,115)**	**$ 2,185,101**

Reserves

Unassigned Reserves		
Total Unassigned Reserves (Goal 20%)	**26%**	**$ 14,308,608**
Committed Reserves		
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**