

Expenses	2025 Budget	January	February	March	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 22,629,691	\$ 1,927,204	\$ 1,706,028	\$ 1,791,796	\$ 5,425,029	\$ 17,204,662	23.97%
Benefits	\$ 8,287,276	\$ 651,705	\$ 620,193	\$ 631,837	\$ 1,903,736	\$ 6,383,541	22.97%
Supplies	\$ 1,508,546	\$ 54,136	\$ 69,939	\$ 179,182	\$ 303,257	\$ 1,205,289	20.10%
Services	\$ 23,298,049	\$ 660,535	\$ 1,824,448	\$ 1,837,349	\$ 4,322,332	\$ 18,975,717	18.55%
Leasehold Improvements/Capital Outlay	\$ 1,850,000	\$ -	\$ -	\$ 1,045	\$ 1,045	\$ 1,848,955	0.06%
Total Agency Expenses	\$ 57,573,562	\$ 3,293,581	\$ 4,220,609	\$ 4,441,210	\$ 11,955,399	\$ 45,618,163	20.77%
Funding	2025 Budget	January	February	March	2025 YTD	Budget Remaining	YTD %
Federal Indirect Grants	\$ 7,780,600	\$ 508,008	\$ 531,830	\$ 71,971	\$ 1,111,808	\$ 6,668,792	14.29%
State Grants	\$ 20,484,024	\$ 1,924,532	\$ 1,825,844	\$ 1,901	\$ 3,752,277	\$ 16,731,748	18.32%
Interlocal Grants	\$ 515,885	\$ 29,464	\$ 27,103	\$ -	\$ 56,567	\$ 459,318	10.97%
Medicare/ Medicaid	\$ 9,365,158	\$ 799,217	\$ 657,615	\$ 732,907	\$ 2,189,739	\$ 7,175,419	23.38%
Fees/Permits	\$ 5,649,267	\$ 709,148	\$ 302,515	\$ 350,011	\$ 1,361,674	\$ 4,287,593	24.10%
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	\$ 54,999	\$ 158,267	\$ 266,733	37.24%
Donations/Foundations	\$ 175,351	\$ 117,647	\$ 96	\$ 125	\$ 117,868	\$ 57,482	67.22%
Rents (parking lots)	\$ 43,400	\$ 3,018	\$ 2,898	\$ 2,970	\$ 8,886	\$ 34,514	20.47%
Assigned Reserves Usage	\$ 2,143,184	\$ -	\$ -	\$ -	\$ -	\$ 2,143,184	0.00%
Total Agency Funding	\$ 57,573,562	\$ 7,409,453	\$ 3,912,775	\$ 1,214,884	\$ 12,537,113	\$ 45,036,450	21.78%

Increase (Decrease) to Fund Balance	\$ -	\$ 4,115,873	\$ (307,833)	\$ (3,226,326)	\$ 581,714
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Reserves				
<u>Unassigned Reserves</u>				
Total Unassigned Reserves (Goal 20%)	26%	\$	14,890,321	
<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		\$	20,427,725	