

Expenses	2025 Budget	% of budget	January	February	March	April	May	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 22,629,691	39.3%	\$ 1,927,204	\$ 1,706,028	\$ 1,791,796	\$ 1,875,867	\$ 1,806,429	\$ 9,107,325	\$ 13,522,366	40.25%
Benefits	\$ 8,287,276	14.4%	\$ 651,705	\$ 620,193	\$ 631,837	\$ 645,136	\$ 635,195	\$ 3,184,066	\$ 5,103,210	38.42%
Supplies	\$ 1,508,546	2.6%	\$ 54,136	\$ 69,939	\$ 179,182	\$ 94,867	\$ 77,463	\$ 475,587	\$ 1,032,958	31.53%
Services	\$ 23,298,049	40.5%	\$ 678,687	\$ 1,824,448	\$ 1,837,237	\$ 2,018,872	\$ 2,064,717	\$ 8,423,961	\$ 14,874,088	36.16%
Leasehold Improvements/Capital Outlay	\$ 1,850,000	3.2%	\$ -	\$ -	\$ 1,045	\$ -	\$ -	\$ 1,045	\$ 1,848,955	0.06%
Total Agency Expenses	\$ 57,573,562	100.0%	\$ 3,311,733	\$ 4,220,609	\$ 4,441,098	\$ 4,634,742	\$ 4,583,804	\$ 21,191,985	\$ 36,381,577	36.81%
Funding	2025 Budget	% of budget	January	February	March	April	May	2025 YTD	Budget Remaining	YTD %
Federal Indirect Grants	\$ 7,780,600	13.5%	\$ 526,765	\$ 582,192	\$ 666,846	\$ 633,169	\$ 60,967	\$ 2,469,939	\$ 5,310,661	31.74%
State Grants	\$ 20,484,024	35.6%	\$ 1,924,532	\$ 1,826,169	\$ 1,936,182	\$ 1,808,191	\$ 13,985	\$ 7,509,058	\$ 12,974,966	36.66%
Interlocal Grants	\$ 515,885	0.9%	\$ 29,464	\$ 27,103	\$ 32,672	\$ 39,426	\$ -	\$ 128,665	\$ 387,220	24.94%
Medicare/ Medicaid	\$ 9,365,158	16.3%	\$ 799,217	\$ 657,615	\$ 732,907	\$ 719,644	\$ 700,497	\$ 3,609,880	\$ 5,755,279	38.55%
Fees/Permits	\$ 5,649,267	9.8%	\$ 709,148	\$ 302,515	\$ 350,011	\$ 467,435	\$ 456,684	\$ 2,285,793	\$ 3,363,474	40.46%
Foundational Public Health Services (FPHS)	\$ 6,060,416	10.5%	\$ 3,266,536	\$ -	\$ -	\$ -	\$ -	\$ 3,266,536	\$ 2,793,879	53.90%
Public Health- Appropriations/State of WA	\$ 2,877,318	5.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877,318	0.00%
Spokane County Contribution	\$ 2,053,960	3.6%	\$ -	\$ 513,490	\$ -	\$ 513,490	\$ -	\$ 1,026,980	\$ 1,026,980	50.00%
Interest and Other Earnings	\$ 425,000	0.7%	\$ 51,883	\$ 51,385	\$ 54,999	\$ 53,875	\$ 54,203	\$ 266,344	\$ 158,656	62.67%
Donations/Foundations	\$ 175,351	0.3%	\$ 116,647	\$ 96	\$ 125	\$ -	\$ 57	\$ 116,925	\$ 58,426	66.68%
Rents (parking lots)	\$ 43,400	0.1%	\$ 3,018	\$ 2,898	\$ 2,970	\$ 2,927	\$ 3,003	\$ 14,816	\$ 28,585	34.14%
Assigned Reserves Usage	\$ 2,143,184	3.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,143,184	0.00%
Total Agency Funding	\$ 57,573,562	100.0%	\$ 7,427,210	\$ 3,963,462	\$ 3,776,712	\$ 4,238,156	\$ 1,289,395	\$ 20,694,936	\$ 36,878,626	35.95%

Increase (Decrease) to Fund Balance	\$ -	\$ 4,115,477	\$ (257,146)	\$ (664,386)	\$ (396,586)	\$ (3,294,408)	\$ (497,049)
-------------------------------------	------	--------------	--------------	--------------	--------------	----------------	--------------

Reserves

<u>Unassigned Reserves</u>			
Total Unassigned Reserves (Goal 20%)	24%	\$ 13,811,558	
<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>\$ 19,348,962</u>	