

Expenses	2025 Budget	% of budget	January	February	March	April	May	June	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	\$ 1,764,976	\$ 10,872,301	\$ 11,757,390	48.04%
Benefits	\$ 8,287,276	14.4%	\$ 651,705	\$ 620,193	\$ 631,837	\$ 645,136	\$ 635,195	\$ 629,053	\$ 3,813,119	\$ 4,474,157	46.01%
Supplies	\$ 1,508,546	2.6%	\$ 54,136	\$ 69,939	\$ 179,182	\$ 94,867	\$ 77,463	\$ 224,933	\$ 700,520	\$ 808,026	46.44%
Services	\$ 23,298,049	40.5%	\$ 678,687	\$ 1,824,448	\$ 1,837,286	\$ 2,018,872	\$ 2,064,717	\$ 2,173,480	\$ 10,597,490	\$ 12,700,560	45.49%
Leasehold Improvements/Capital Outlay	\$ 1,850,000	3.2%	\$ -	\$ -	\$ 1,045	\$ -	\$ -	\$ 170,453	\$ 171,499	\$ 1,678,501	9.27%
Total Agency Expenses	\$ 57,573,562	100.0%	\$ 3,311,733	\$ 4,220,609	\$ 4,441,147	\$ 4,634,742	\$ 4,583,804	\$ 4,962,895	\$ 26,154,929	\$ 31,418,634	45.43%
Funding	2025 Budget	% of budget	January	February	March	April	May	June	2025 YTD	Budget Remaining	YTD %
Federal Indirect Grants	\$ 7,780,600	13.5%	\$ 533,278	\$ 586,437	\$ 666,851	\$ 634,566	\$ 636,253	\$ 20,202	\$ 3,077,587	\$ 4,703,014	39.55%
State Grants	\$ 20,484,024	35.6%	\$ 1,924,532	\$ 1,826,169	\$ 1,936,182	\$ 1,808,191	\$ 1,870,990	\$ (260)	\$ 9,365,803	\$ 11,118,221	45.72%
Interlocal Grants	\$ 515,885	0.9%	\$ 29,464	\$ 27,103	\$ 32,672	\$ 39,426	\$ 43,483	\$ 47,500	\$ 219,648	\$ 296,237	42.58%
Medicare/ Medicaid	\$ 9,365,158	16.3%	\$ 799,217	\$ 657,615	\$ 732,907	\$ 719,644	\$ 700,497	\$ 718,948	\$ 4,328,827	\$ 5,036,331	46.22%
Fees/Permits	\$ 5,649,267	9.8%	\$ 709,148	\$ 302,515	\$ 350,011	\$ 467,435	\$ 456,684	\$ 436,629	\$ 2,722,422	\$ 2,926,845	48.19%
Foundational Public Health Services (FPHS)	\$ 6,060,416	10.5%	\$ 3,266,536	\$ -	\$ 4,737	\$ 3,530	\$ 3,315	\$ 74,029	\$ 3,352,148	\$ 2,708,268	55.31%
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	\$ 50,465	\$ 316,809	\$ 108,191	74.54%
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	\$ 3,000	\$ 2,927	\$ 3,003	\$ 5,603	\$ 20,448	\$ 22,952	47.12%
Assigned Reserves Usage	\$ 2,143,184	3.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,143,184	0.00%
Total Agency Funding	\$ 57,573,562	100.0%	\$ 7,433,723	\$ 3,967,708	\$ 3,781,485	\$ 4,243,082	\$ 3,768,483	\$ 1,353,115	\$ 24,547,597	\$ 33,025,966	42.64%

Increase (Decrease) to Fund Balance	\$ -	\$ 4,121,990	\$ (252,901)	\$ (659,662)	\$ (391,660)	\$ (815,320)	\$ (3,609,780)	\$ (1,607,332)
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Reserves

<u>Unassigned Reserves</u>			
Total Unassigned Reserves (Goal 20%)	21%	\$ 11,851,276	
<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 Expansion	\$	850,000	
Treatment Services EHR Replacement	\$	350,000	
Total Assigned Reserves		\$	4,887,404
Total Reserves		<u>\$ 18,238,679</u>	