Expenses	2025 Budget	% of budget	January	February	March	April	May	June	July	August	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	$ 1,888,928	$ 1,731,592	$ 14,492,821	$ 8,136,870	**64.04%**
Benefits	$ 8,287,276	14.4%	$ 651,705	$ 620,193	$ 631,837	$ 645,136	$ 635,195	$ 629,284	$ 581,572	$ 552,522	$ 4,947,444	$ 3,339,832	**59.70%**
Supplies	$ 1,508,546	2.6%	$ 54,136	$ 69,939	$ 179,182	$ 94,867	$ 77,463	$ 247,348	$ 128,485	$ 94,843	$ 946,263	$ 562,283	**62.73%**
Services	$ 23,298,049	40.5%	$ 678,687	$ 1,823,448	$ 1,838,896	$ 2,018,872	$ 2,064,649	$ 4,027,785	$ 221,780	$ 1,689,944	$ 14,364,060	$ 8,933,989	**61.65%**
Leasehold Improvements/Capital Outlay	$ 1,850,000	3.2%	$ -	$ -	$ 1,045	$ -	$ -	$ 170,453	$ 42,667	$ 37,331	$ 251,497	$ 1,598,503	**13.59%**
Total Agency Expenses	**$ 57,573,562**	**100.0%**	**$ 3,311,733**	**$ 4,219,609**	**$ 4,442,757**	**$ 4,634,742**	**$ 4,583,735**	**$ 6,839,846**	**$ 2,863,432**	**$ 4,106,232**	**$ 35,002,085**	**$ 22,571,477**	**60.80%**

Funding	2025 Budget	% of budget	January	February	March	April	May	June	July	August	2025 YTD	Budget Remaining	YTD %
Federal Indirect Grants	$ 7,780,600	13.5%	$ 538,781	$ 591,729	$ 775,640	$ 640,214	$ 642,421	$ 803,254	$ 435,058	$ 972	$ 4,428,069	$ 3,352,531	**56.91%**
State Grants	$ 20,484,024	35.6%	$ 1,924,532	$ 1,826,169	$ 1,936,182	$ 1,808,191	$ 1,870,990	$ 2,149,686	$ 1,857,858	$ 5,562	$ 13,379,169	$ 7,104,855	**65.32%**
Interlocal Grants	$ 515,885	0.9%	$ 29,464	$ 27,103	$ 32,672	$ 39,426	$ 43,483	$ 107,955	$ 42,279	$ -	$ 322,382	$ 193,503	**62.49%**
Medicare/ Medicaid	$ 9,365,158	16.3%	$ 799,217	$ 657,615	$ 732,907	$ 719,644	$ 700,497	$ 723,948	$ 734,640	$ 667,859	$ 5,736,326	$ 3,628,832	**61.25%**
Fees/Permits	$ 5,649,267	9.8%	$ 709,148	$ 302,515	$ 350,011	$ 467,435	$ 456,684	$ 436,629	$ 423,140	$ 439,208	$ 3,584,770	$ 2,064,497	**63.46%**
Foundational Public Health Services (FPHS)	$ 6,060,416	10.5%	$ 3,266,536	$ -	$ 4,737	$ 3,530	$ 3,315	$ 75,728	$ 2,943,000	$ -	$ 6,296,846	$ (236,431)	**103.90%**
Public Health- Appropriations/State of WA	$ 2,877,318	5.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,438,659	$ -	$ 1,438,659	$ 1,438,659	**50.00%**
Spokane County Contribution	$ 2,053,960	3.6%	$ -	$ 513,490	$ -	$ 513,490	$ -	$ -	$ 513,490	$ -	$ 1,540,470	$ 513,490	**75.00%**
Interest and Other Earnings	$ 425,000	0.7%	$ 51,883	$ 51,385	$ 54,999	$ 53,875	$ 54,203	$ 58,908	$ 52,110	$ 48,995	$ 426,358	$ (1,358)	**100.32%**
Donations/Foundations	$ 175,351	0.3%	$ 116,647	$ 96	$ 125	$ -	$ 57	$ -	$ 5,471	$ 600	$ 122,996	$ 52,355	**70.14%**
Rents (parking lots)	$ 43,400	0.1%	$ 3,018	$ 2,898	$ 3,000	$ 2,927	$ 3,003	$ 5,603	$ 2,970	$ 3,090	$ 26,508	$ 16,892	**61.08%**
Assigned Reserves Usage	$ 2,143,184	3.7%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,143,184	**0.00%**
Total Agency Funding	**$ 57,573,562**	**100.0%**	**$ 7,439,227**	**$ 3,973,000**	**$ 3,890,273**	**$ 4,248,730**	**$ 3,774,652**	**$ 4,361,709**	**$ 8,448,675**	**$ 1,166,286**	**$ 37,302,552**	**$ 20,271,010**	**64.79%**

Increase (Decrease) to Fund Balance	**$ -**		**$ 4,127,494**	**$ (246,609)**	**$ (552,483)**	**$ (386,013)**	**$ (809,084)**	**$ (2,478,137)**	**$ 5,585,244**	**$ (2,939,945)**	**$ 2,300,467**

Reserves

<u>Unassigned Reserves</u>		
Total Unassigned Reserves (Goal 20%)	**27%**	**$ 15,759,075**
<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		**$ 22,146,478**