

Expenses	2024 Budget	January	February	March	2024 YTD	Budget Remaining	YTD %
Salaries	\$ 22,253,185	\$ 1,826,968	\$ 1,684,116	\$ 1,636,000	\$ 5,147,084	\$ 17,106,101	23.1%
Benefits	\$ 8,285,373	\$ 623,330	\$ 590,943	\$ 580,103	\$ 1,794,375	\$ 6,490,998	21.7%
Supplies	\$ 1,286,920	\$ 30,876	\$ 57,461	\$ 89,697	\$ 178,034	\$ 1,108,885	13.8%
Services	\$ 21,761,340	\$ 1,882,981	\$ 1,291,278	\$ 755,856	\$ 3,930,116	\$ 17,831,225	18.1%
Capital Outlay	\$ 1,192,000	\$ -	\$ 22,439	\$ 6,886	\$ 29,325	\$ 1,162,675	2.5%
Total Agency Expenses	\$ 54,778,818	\$ 4,364,155	\$ 3,646,237	\$ 3,068,542	\$ 11,078,934	\$ 43,699,884	20.2%
Funding	2024 Budget	January	February	March	2024 YTD	Budget Remaining	YTD %
Federal Indirect Grants	\$ 7,195,580	\$ 511,569	\$ 451,877	\$ 12,285	\$ 975,731	\$ 6,219,849	13.6%
State Grants	\$ 20,075,847	\$ 1,594,849	\$ 1,587,856	\$ 4,244	\$ 3,186,949	\$ 16,888,898	15.9%
Interlocal Grants	\$ 498,122	\$ 26,040	\$ 25,889	\$ -	\$ 51,930	\$ 446,192	10.4%
Federal Revenues	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.0%
Medicare/ Medicaid	\$ 8,959,233	\$ 545,071	\$ 664,977	\$ 625,347	\$ 1,835,396	\$ 7,123,838	20.5%
Fees/Permits	\$ 5,494,669	\$ 702,876	\$ 295,555	\$ 266,207	\$ 1,264,639	\$ 4,230,030	23.0%
Foundational Public Health Services (FPHS)	\$ 5,936,000	\$ 763,995	\$ 2,968,000	\$ -	\$ 3,731,995	\$ 2,204,005	62.9%
Public Health- Appropriations/State of WA	\$ 2,877,318	\$ -	\$ -	\$ -	\$ -	\$ 2,877,318	0.0%
Spokane County Contribution	\$ 2,071,723	\$ -	\$ 517,931	\$ -	\$ 517,931	\$ 1,553,792	25.0%
Interest and Other Earnings	\$ 300,000	\$ 33,613	\$ 37,224	\$ 40,051	\$ 110,888	\$ 189,112	37.0%
Donations/Foundations	\$ 72,899	\$ 98,265	\$ -	\$ -	\$ 98,265	\$ (25,366)	134.8%
Rents	\$ 38,880	\$ 3,120	\$ 3,030	\$ 2,850	\$ 9,000	\$ 29,880	23.1%
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	\$ 4,279,400	\$ 6,552,340	\$ 950,984	\$ 11,782,723	\$ 42,996,095	21.5%

Reserve Balance Change	\$ -	\$ (84,755)	\$ 2,906,102	\$ (2,117,558)	\$ 703,789
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Reserves		
<u>Unassigned Reserves</u>		
Total Unassigned Reserves (Goal 20%)	24%	\$ 13,128,840
<u>Committed Reserves</u>		
Board Emergency		\$ 1,500,000
<u>Assigned Reserves</u>		
Building	\$	500,000
Building - ADA	\$	680,000
Building - Clean Buildings Act	\$	1,125,000
Information Technology	\$	87,703
EPH Software Upgrade	\$	343,750
EPH Solid Waste	\$	148,511
EPH Food	\$	190,781
EPH Schools	\$	90,959
EPH Water Recreation	\$	1,399
Treatment Services EHR Replacement	\$	500,000
Total Assigned Reserves*		\$ 3,668,103
Total Reserves*		\$ 18,296,943

* 2023 year-end subject to audit adjustment