

2023 Budget

		DIVISIONS							
	Agency Total	Administration	Treatment Services	Environmental Public Health	Community Health	Disease Prevention & Response	Spokane County ARPA		
Funding									
Federal Indirect	\$ 15,750,030	\$ 1,381,970	\$ 331,000	\$ -	\$ 4,883,109	\$ 2,537,285	\$	6,616,666	
State	\$ 16,102,336	\$ -	\$ 30,000	\$ 358,089	\$ 15,335,777	\$ 378,470	\$	-	
Federal Revenues	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$	-	
Medicare/Medicaid	\$ 10,933,426	\$ -	\$ 10,933,426	\$ -	\$ -	\$ -	\$	-	
Fees/Permits	\$ 5,399,168	\$ 501,200	\$ 608,220	\$ 3,791,145	\$ 391,603	\$ 107,000	\$	-	
Interlocal grants	\$ 550,000	\$ -	\$ -	\$ -	\$ 260,000	\$ 290,000	\$	-	
Rents/Leases/Concessions	\$ 15,588	\$ 15,588	\$ -	\$ -	\$ -	\$ -	\$	-	
Interest and Other Earnings	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	-	
Donations/Foundations	\$ 64,904	\$ -	\$ -	\$ -	\$ 54,904	\$ 10,000	\$	-	
Public Health Appropriations	\$ 2,877,318	\$ 2,877,318	\$ -	\$ -	\$ -	\$ -	\$	-	
Foundational PH Services	\$ 4,236,000	\$ 396,002	\$ -	\$ 848,000	\$ 802,000	\$ 2,189,998	\$	-	
Assigned Fund Balance Usage	\$ 277,149	\$ -	\$ -	\$ 277,149	\$ -	\$ -	\$	-	
Carryover	\$ 159,707	\$ -	\$ -	\$ -	\$ 159,707	\$ -	\$	-	
Spokane County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
Total Funding	\$ 56,565,626	\$ 5,272,078	\$ 12,002,646	\$ 5,274,382	\$ 21,887,101	\$ 5,512,753	\$	6,616,666	
Expenses									
Salaries & Benefits									
Salaries	\$ 20,775,809	\$ 5,353,066	\$ 5,053,286	\$ 2,927,880	\$ 4,173,070	\$ 3,268,506	\$	-	
Life Insurance	\$ 28,906	\$ 7,725	\$ 7,225	\$ 4,132	\$ 5,504	\$ 4,320	\$	-	
Social Security	\$ 1,273,987	\$ 319,366	\$ 311,714	\$ 181,529	\$ 258,730	\$ 202,647	\$	-	
Medical	\$ 3,317,560	\$ 836,624	\$ 838,563	\$ 468,574	\$ 679,506	\$ 494,293	\$	-	
Retirement	\$ 2,158,607	\$ 556,184	\$ 525,036	\$ 304,207	\$ 433,582	\$ 339,598	\$	-	
Industrial Insurance	\$ 84,007	\$ 31,234	\$ 18,336	\$ 9,367	\$ 14,072	\$ 10,998	\$	-	
Unemployment	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	-	
Disability	\$ 65,581	\$ 16,381	\$ 16,540	\$ 8,852	\$ 13,591	\$ 10,217	\$	-	
Medicare	\$ 301,249	\$ 77,619	\$ 73,273	\$ 42,454	\$ 60,510	\$ 47,393	\$	-	
Dental	\$ 402,626	\$ 101,027	\$ 99,612	\$ 52,141	\$ 87,381	\$ 62,465	\$	-	
Flexible Spending Admin	\$ 5,488	\$ 1,355	\$ 1,313	\$ 819	\$ 1,372	\$ 630	\$	-	
Paid Family & Medical Leave	\$ 29,957	\$ 7,454	\$ 7,310	\$ 4,275	\$ 6,122	\$ 4,795	\$	-	
Salaries & Benefits	\$ 28,593,776	\$ 7,458,034	\$ 6,952,209	\$ 4,004,229	\$ 5,733,440	\$ 4,445,863	\$	-	
Supplies									
Office/Operating Supplies	\$ 231,067	\$ 82,618	\$ 76,521	\$ 22,238	\$ 41,405	\$ 8,285	\$	-	
Publications/Subscriptions	\$ 25,912	\$ 12,920	\$ 3,025	\$ 2,305	\$ 3,512	\$ 4,150	\$	-	
Software/Accessories	\$ 102,971	\$ 49,700	\$ 12,500	\$ 5,130	\$ 14,157	\$ 21,484	\$	-	
Medical Lab Supplies	\$ 506,814	\$ 7,000	\$ 386,352	\$ 3,265	\$ 1,950	\$ 108,248	\$	-	
Promotion Items	\$ 46,525	\$ 7,600	\$ 20,500	\$ 700	\$ 14,220	\$ 3,505	\$	-	
Client Compliance	\$ 284,728	\$ 14,600	\$ 20,000	\$ 150	\$ 136,743	\$ 113,235	\$	-	
Food	\$ 33,875	\$ 4,200	\$ 20,000	\$ 175	\$ 956	\$ 8,544	\$	-	
Fuel	\$ 6,050	\$ 6,050	\$ -	\$ -	\$ -	\$ -	\$	-	
Small/Attractive Equipment	\$ 163,660	\$ 77,000	\$ 70,000	\$ 3,160	\$ 13,000	\$ 500	\$	-	
Other Noncapital Equipment	\$ 211,750	\$ 19,500	\$ 184,000	\$ -	\$ 7,500	\$ 750	\$	-	
Supplies	\$ 1,613,351	\$ 281,188	\$ 792,898	\$ 37,123	\$ 233,441	\$ 268,701	\$	-	
Services									
Legal Services	\$ 323,250	\$ 297,050	\$ 10,000	\$ 14,700	\$ 1,500	\$ -	\$	-	
Custom Services	\$ 14,421,838	\$ 378,476	\$ 140,080	\$ 301,680	\$ 13,404,202	\$ 197,400	\$	-	
Standard Services	\$ 2,113,881	\$ 1,157,260	\$ 798,560	\$ 83,770	\$ 38,493	\$ 35,798	\$	-	
Telephone Services	\$ 124,112	\$ 40,290	\$ 15,000	\$ 18,044	\$ 25,731	\$ 25,047	\$	-	
Postage/Shipping Services	\$ 41,200	\$ 5,750	\$ 4,000	\$ 13,555	\$ 7,100	\$ 10,795	\$	-	
Travel	\$ 322,568	\$ 89,750	\$ 151,000	\$ 22,400	\$ 26,477	\$ 32,941	\$	-	
Local Mileage	\$ 95,230	\$ 3,570	\$ 5,000	\$ 50,935	\$ 28,256	\$ 7,469	\$	-	
Advertising Services	\$ 143,774	\$ 51,495	\$ 8,000	\$ 2,500	\$ 31,279	\$ 50,500	\$	-	
Building Leases	\$ 572,225	\$ -	\$ 432,000	\$ -	\$ 140,225	\$ -	\$	-	
Rentals	\$ 187,184	\$ 1,650	\$ 200	\$ 1,123	\$ 181,211	\$ 3,000	\$	-	
Insurance	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$	-	
Heat/Light/Power	\$ 232,000	\$ 144,000	\$ 85,000	\$ -	\$ 3,000	\$ -	\$	-	
Water/Refuse/Sewer	\$ 65,200	\$ 35,200	\$ 30,000	\$ -	\$ -	\$ -	\$	-	
Repair/Maintenance	\$ 838,187	\$ 585,804	\$ 128,500	\$ 102,985	\$ 16,298	\$ 4,600	\$	-	
Printing	\$ 19,068	\$ 2,686	\$ 5,000	\$ 2,765	\$ 5,017	\$ 3,600	\$	-	
Fees/Dues	\$ 81,035	\$ 56,990	\$ 5,100	\$ 1,195	\$ 900	\$ 16,850	\$	-	
Excise Taxes	\$ 45,936	\$ 8,505	\$ 20,100	\$ 17,331	\$ -	\$ -	\$	-	
Judgements/Settlements	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$	-	
Training/Tuition	\$ 359,725	\$ 93,000	\$ 132,000	\$ 9,425	\$ 92,157	\$ 33,143	\$	-	
Professional Services	\$ 20,586,411	\$ 3,551,476	\$ 1,969,540	\$ 642,408	\$ 14,001,845	\$ 421,142	\$	-	
Capital	\$ 7,772,087	\$ 1,072,000	\$ 83,421	\$ -	\$ -	\$ -	\$	6,616,666	
Indirects	\$ 0	\$ (6,743,285)	\$ 2,204,579	\$ 934,372	\$ 2,336,759	\$ 1,267,577	\$	-	
TOTAL EXPENSES	\$ 58,565,625	\$ 5,619,413	\$ 12,002,646	\$ 5,618,132	\$ 22,305,485	\$ 6,403,283	\$	6,616,666	
Subtotal SURPLUS/(DEFICIT)	\$ (2,000,000)	\$ (347,334)	\$ -	\$ (343,750)	\$ (418,385)	\$ (890,531)	\$	-	