

**2022 Budget**

	DIVISIONS						Agency Total
	Administration	Treatment Services	Environmental Public Health	Quality Planning & Assessment	Community Health	Disease Prevention & Response	
<b>Revenues</b>							
Federal Indirect	\$ 384,893	\$ 350,000	\$ -	\$ -	\$ 6,205,341	\$ 6,276,182	\$ 13,216,416
State	\$ -	\$ 30,000	\$ 333,657	\$ -	\$ 10,760,491	\$ 1,731,266	\$ 12,855,414
Federal Revenues	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Medicare/Medicaid	\$ -	\$ 8,508,479	\$ -	\$ -	\$ -	\$ 269,537	\$ 8,778,016
Fees/Permits	\$ 480,000	\$ 600,000	\$ 3,522,067	\$ 85,000	\$ -	\$ 6,667	\$ 4,693,734
Interlocal grants	\$ 95,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
Rents/Leases/Concessions	\$ 16,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,088
Interest and Other Earnings	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Donations/Foundations	\$ -	\$ 1,200	\$ -	\$ -	\$ 247,494	\$ 10,000	\$ 258,694
Public Health Appropriations	\$ 2,877,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877,318
Foundational PH Services	\$ 426,002	\$ -	\$ 798,000	\$ 550,000	\$ -	\$ 842,998	\$ 2,617,000
Assigned Fund Balance Usage	\$ -	\$ -	\$ 25,231	\$ -	\$ -	\$ -	\$ 25,231
Spokane County	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000
<b>Total Revenues</b>	<b>\$ 6,379,301</b>	<b>\$ 9,829,679</b>	<b>\$ 4,678,955</b>	<b>\$ 635,000</b>	<b>\$ 17,213,326</b>	<b>\$ 9,136,650</b>	<b>\$ 47,872,911</b>
<b>Expenses</b>							
<b>Salaries &amp; Benefits</b>							
Salaries	\$ 3,846,320	\$ 4,597,436	\$ 2,779,733	\$ 602,128	\$ 3,415,492	\$ 4,575,585	\$ 19,816,695
Life Insurance	\$ 5,341	\$ 7,560	\$ 3,808	\$ 916	\$ 4,759	\$ 6,505	\$ 28,887
Social Security	\$ 231,016	\$ 284,858	\$ 172,343	\$ 37,332	\$ 211,761	\$ 283,686	\$ 1,220,996
Medical	\$ 609,826	\$ 769,377	\$ 448,589	\$ 86,702	\$ 562,714	\$ 761,969	\$ 3,239,177
Retirement	\$ 394,248	\$ 471,237	\$ 284,923	\$ 61,718	\$ 350,088	\$ 468,998	\$ 2,031,211
Industrial Insurance	\$ 23,365	\$ 14,400	\$ 7,893	\$ 1,585	\$ 10,362	\$ 15,767	\$ 73,371
Disability	\$ 11,650	\$ 15,684	\$ 8,951	\$ 1,837	\$ 11,829	\$ 16,422	\$ 66,374
Medicare	\$ 55,772	\$ 66,663	\$ 40,306	\$ 8,731	\$ 49,525	\$ 66,346	\$ 287,342
Dental	\$ 73,785	\$ 99,510	\$ 51,445	\$ 11,625	\$ 73,738	\$ 97,149	\$ 407,251
Flexible Spending Admin	\$ 887	\$ 819	\$ 1,008	\$ 126	\$ 1,229	\$ 882	\$ 4,951
Paid Family & Medical Leave	\$ 5,423	\$ 6,711	\$ 4,076	\$ 883	\$ 5,011	\$ 6,712	\$ 28,816
<b>Salaries &amp; Benefits</b>	<b>\$ 5,257,631</b>	<b>\$ 6,334,254</b>	<b>\$ 3,803,075</b>	<b>\$ 813,583</b>	<b>\$ 4,696,506</b>	<b>\$ 6,300,021</b>	<b>\$ 27,205,071</b>
<b>Supplies</b>							
Office/Operating Supplies	\$ 104,390	\$ 61,000	\$ 18,335	\$ 2,325	\$ 23,377	\$ 38,121	\$ 247,548
Publications/Subscriptions	\$ 10,546	\$ 8,000	\$ 2,230	\$ 250	\$ 3,589	\$ 4,300	\$ 28,915
Software/Accessories	\$ 59,100	\$ 10,000	\$ 3,250	\$ 22,000	\$ 19,490	\$ 3,710	\$ 117,550
Medical Lab Supplies	\$ 1,000	\$ 373,439	\$ 3,015	\$ -	\$ 3,200	\$ 164,066	\$ 544,720
Promotion Items	\$ 833	\$ 35,000	\$ 700	\$ -	\$ 1,890	\$ 2,351	\$ 40,774
Client Compliance	\$ 14,186	\$ 29,000	\$ 120	\$ 1,000	\$ 26,714	\$ 247,766	\$ 318,786
Food	\$ 748	\$ 10,000	\$ 130	\$ 500	\$ 2,000	\$ 5,942	\$ 19,320
Fuel	\$ 1,500	\$ -	\$ -	\$ -	\$ 558	\$ -	\$ 2,058
Small/Attractive Equipment	\$ 62,500	\$ 68,400	\$ 4,365	\$ 500	\$ 750	\$ 1,200	\$ 137,715
Other Noncapital Equipment	\$ 25,250	\$ 189,000	\$ -	\$ -	\$ 3,355	\$ 1,000	\$ 218,605
<b>Supplies</b>	<b>\$ 280,053</b>	<b>\$ 783,839</b>	<b>\$ 32,145</b>	<b>\$ 26,575</b>	<b>\$ 84,923</b>	<b>\$ 468,456</b>	<b>\$ 1,675,991</b>
<b>Services</b>							
Legal Services	\$ 400,000	\$ -	\$ 13,700	\$ -	\$ 1,000	\$ -	\$ 414,700
Custom Services	\$ 397,560	\$ 274,155	\$ 27,535	\$ 24,000	\$ 10,992,259	\$ 1,704,653	\$ 13,420,162
Standard Services	\$ 1,107,951	\$ 235,660	\$ 62,700	\$ -	\$ 140,473	\$ 365,558	\$ 1,912,343
Telephone Services	\$ 39,299	\$ 8,200	\$ 14,260	\$ 8,000	\$ 23,328	\$ 49,863	\$ 142,950
Postage/Shipping Services	\$ 5,662	\$ 3,780	\$ 11,130	\$ -	\$ 4,752	\$ 19,347	\$ 44,671
Travel	\$ 58,423	\$ 138,400	\$ 23,600	\$ 10,500	\$ 18,251	\$ 25,485	\$ 274,659
Local Mileage	\$ 819	\$ 5,000	\$ 43,720	\$ 500	\$ 16,750	\$ 13,237	\$ 80,026
Advertising Services	\$ 46,550	\$ 5,000	\$ 2,750	\$ -	\$ 16,950	\$ 700	\$ 71,950
Building Leases	\$ -	\$ 360,000	\$ -	\$ -	\$ 161,919	\$ -	\$ 521,919
Rentals	\$ 2,660	\$ -	\$ 690	\$ -	\$ 750	\$ 1,625	\$ 5,725
Insurance	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Heat/Light/Power	\$ 140,000	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ 144,200
Water/Refuse/Sewer	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Repair/Maintenance	\$ 392,602	\$ 111,150	\$ 51,955	\$ 2,000	\$ 955	\$ 9,165	\$ 567,827
Printing	\$ 1,500	\$ 5,100	\$ 3,270	\$ 500	\$ 2,246	\$ 4,589	\$ 17,205
Fees/Dues	\$ 68,050	\$ 16,710	\$ 1,648	\$ 1,500	\$ 1,430	\$ 935	\$ 90,273
Excise Taxes	\$ 7,205	\$ 92,000	\$ 13,829	\$ -	\$ -	\$ 30	\$ 113,064
Judgements/Settlements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Training/Tuition	\$ 46,750	\$ -	\$ 16,775	\$ 10,000	\$ 37,875	\$ 13,770	\$ 125,170
<b>Professional Services</b>	<b>\$ 3,272,031</b>	<b>\$ 1,255,155</b>	<b>\$ 287,562</b>	<b>\$ 57,000</b>	<b>\$ 11,423,138</b>	<b>\$ 2,208,957</b>	<b>\$ 18,503,843</b>
<b>Capital</b>	<b>\$ 354,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,006</b>	<b>\$ 488,006</b>
<b>Indirects @ 18.5%</b>	<b>\$ (4,958,378)</b>	<b>\$ 1,356,431</b>	<b>\$ 556,173</b>	<b>\$ 165,974</b>	<b>\$ 1,396,146</b>	<b>\$ 1,483,654</b>	<b>\$ (0)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,205,338</b>	<b>\$ 9,829,679</b>	<b>\$ 4,678,955</b>	<b>\$ 1,063,132</b>	<b>\$ 17,600,713</b>	<b>\$ 10,495,094</b>	<b>\$ 47,872,911</b>
<b>Subtotal SURPLUS/(DEFICIT)</b>	<b>\$ 2,173,963</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (428,132)</b>	<b>\$ (387,387)</b>	<b>\$ (1,358,444)</b>	<b>\$ 0</b>