

2024 Treatment Services Expense/Funding Report

Expenses	2024 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	Budget Remaining	YTD %
Salaries	\$ 5,311,044	\$ 416,993	\$ 376,418	\$ 373,562	\$ 370,660	\$ 394,544	\$ 358,818	\$ 386,624	\$ 360,102	\$ 351,617	\$ 370,915	\$ 340,960	\$ 345,507	\$ 4,446,720	\$ 864,323	83.7%
Benefits	\$ 2,009,321	\$ 149,485	\$ 138,080	\$ 134,717	\$ 134,871	\$ 138,499	\$ 130,797	\$ 131,744	\$ 128,844	\$ 131,221	\$ 128,398	\$ 89,723	\$ 101,527	\$ 1,537,906	\$ 471,416	76.5%
Supplies	\$ 375,729	\$ 6,724	\$ 28,795	\$ 31,498	\$ 41,004	\$ 15,367	\$ 46,186	\$ 20,651	\$ 25,877	\$ 33,515	\$ 27,393	\$ 58,047	\$ 55,597	\$ 390,655	\$ (14,926)	104.0%
Services	\$ 994,740	\$ 98,685	\$ 67,458	\$ 80,657	\$ 110,375	\$ 103,594	\$ 58,738	\$ 72,662	\$ 135,638	\$ 98,805	\$ 110,117	\$ 114,267	\$ 195,901	\$ 1,246,896	\$ (252,156)	125.3%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Indirects	\$ 1,230,965	\$ 70,054	\$ 66,323	\$ 67,740	\$ 73,172	\$ 72,441	\$ 69,830	\$ 66,507	\$ 71,462	\$ 66,193	\$ 69,419	\$ 65,605	\$ 79,590	\$ 838,335	\$ 392,630	68.1%
Total Treatment Services Expenses	\$ 9,921,800	\$ 741,941	\$ 677,074	\$ 688,174	\$ 730,082	\$ 724,445	\$ 664,369	\$ 678,188	\$ 721,922	\$ 681,351	\$ 706,242	\$ 668,602	\$ 778,123	\$ 8,460,513	\$ 1,461,287	85.3%
Funding	2024 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	Budget Remaining	YTD %
Medicaid	\$ 7,430,000	\$ 412,548	\$ 549,990	\$ 530,916	\$ 607,597	\$ 726,573	\$ 490,681	\$ 576,885	\$ 637,461	\$ 562,977	\$ 584,162	\$ 567,516	\$ 515,627	\$ 6,762,933	\$ 667,067	91.0%
Medicare	\$ 1,368,000	\$ 107,073	\$ 91,616	\$ 92,005	\$ 192,774	\$ (4,025)	\$ 252,987	\$ 149,325	\$ 131,971	\$ 127,930	\$ 148,945	\$ 84,116	\$ 143,873	\$ 1,518,590	\$ (150,590)	111.0%
Fees (private pay, insurance)	\$ 747,840	\$ 45,435	\$ 59,137	\$ 47,054	\$ 90,089	\$ 74,226	\$ 78,764	\$ 62,789	\$ 57,227	\$ 67,084	\$ 81,798	\$ 67,083	\$ 74,331	\$ 805,018	\$ (57,178)	107.6%
Medicaid Transformation Grant - Better Health Together (BHT)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.0%
Indirect Federal - OD2A (ended 8/31/23)	\$ 157,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,417	0.0%
Indirect Federal - Substance Abuse Block Grant (SABG) through Spokane County	\$ 46,000	\$ 9,924	\$ 6,743	\$ 12,285	\$ 21,988	\$ 12,067	\$ 11,147	\$ 11,021	\$ 14,466	\$ 25,221	\$ 13,887	\$ 21,214	\$ 18,065	\$ 178,028	\$ (132,028)	387.0%
State - Criminal Justice Treatment Account (CJTA) through Spokane County	\$ 22,000	\$ 4,378	\$ 3,119	\$ 3,973	\$ 5,807	\$ 6,950	\$ 3,968	\$ 3,516	\$ 175	\$ 4,992	\$ 5,610	\$ -	\$ -	\$ 42,489	\$ (20,489)	193.1%
Employee Parking - 8th Avenue Lot	\$ 23,400	\$ 1,950	\$ 1,740	\$ 1,680	\$ 1,710	\$ 1,710	\$ 1,716	\$ 1,620	\$ 1,754	\$ 1,667	\$ 1,620	\$ 1,680	\$ 45	\$ 18,891	\$ 4,509	80.7%
Donations/Misc	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 39	\$ 50	\$ 58	\$ 25	\$ -	\$ 50	\$ -	\$ (160)	\$ 114	\$ (114)	#DIV/0!
Total Treatment Services Funding	\$ 9,824,657	\$ 581,359	\$ 712,345	\$ 687,913	\$ 919,964	\$ 817,541	\$ 839,313	\$ 805,214	\$ 843,078	\$ 789,871	\$ 836,072	\$ 741,609	\$ 751,780	\$ 9,326,062	\$ 498,595	94.9%
Increase (Decrease) to Fund Balance	\$ (97,143)	\$ (160,582)	\$ 35,271	\$ (261)	\$ 189,882	\$ 93,096	\$ 174,944	\$ 127,027	\$ 121,156	\$ 108,520	\$ 129,830	\$ 73,008	\$ (26,343)	\$ 865,549		