

2025 Treatment Services Expense/Funding Report

Expenses	2025 Budget	January	February	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 5,026,655	\$ 403,063	\$ 354,925	\$ 757,988	\$ 4,268,667	15.1%
Benefits	\$ 1,855,764	\$ 142,984	\$ 135,031	\$ 278,014	\$ 1,577,750	15.0%
Supplies	\$ 633,452	\$ -	\$ 29,871	\$ 29,871	\$ 603,581	4.7%
Services	\$ 1,656,687	\$ 47,926	\$ 81,266	\$ 129,192	\$ 1,527,495	7.8%
Capital Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	0.0%
Indirects	\$ 1,040,482	\$ 65,346	\$ 66,488	\$ 131,835	\$ 908,648	12.7%
<b>Total Treatment Services Expenses</b>	<b>\$ 10,233,040</b>	<b>\$ 659,319</b>	<b>\$ 667,580</b>	<b>\$ 1,326,899</b>	<b>\$ 8,906,141</b>	<b>13.0%</b>
Funding	2025 Budget	January	February	2025 YTD	Budget Remaining	YTD %
Medicaid	\$ 7,451,029	\$ 648,079	\$ 497,960	\$ 1,146,039	\$ 6,304,990	15.4%
Medicare	\$ 1,583,726	\$ 125,855	\$ 134,585	\$ 260,439	\$ 1,323,286	16.4%
Fees (private pay, insurance)	\$ 984,885	\$ 58,768	\$ 78,981	\$ 137,749	\$ 847,137	14.0%
Indirect Federal - Substance Abuse Block Grant (SABG) through Spokane County	\$ 145,000	\$ 14,329	\$ 19,995	\$ 34,324	\$ 110,676	23.7%
State - Criminal Justice Treatment Account (CJTA) through Spokane County	\$ 45,000	\$ 3,424	\$ 2,661	\$ 6,086	\$ 38,914	13.5%
Employee Parking - 8th Avenue Lot	\$ 23,400	\$ 1,848	\$ 1,728	\$ 3,576	\$ 19,824	15.3%
Donations/Misc	\$ -	\$ 160	\$ 48	\$ 208	\$ (208)	#DIV/0!
<b>Total Treatment Services Funding</b>	<b>\$ 10,233,040</b>	<b>\$ 852,463</b>	<b>\$ 735,958</b>	<b>\$ 1,588,420</b>	<b>\$ 8,644,620</b>	<b>15.5%</b>

<b>Increase (Decrease) to Fund Balance</b>	<b>\$ 0</b>	<b>\$ 193,144</b>	<b>\$ 68,377</b>	<b>\$ 261,521</b>
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