

2025 Treatment Services Expense/Funding Report

Expenses	2025 Budget	January	February	March	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 5,026,655	\$ 403,063	\$ 354,925	\$ 374,227	\$ 1,132,214	\$ 3,894,440	22.5%
Benefits	\$ 1,855,764	\$ 142,984	\$ 135,031	\$ 138,572	\$ 416,586	\$ 1,439,178	22.4%
Supplies	\$ 633,452	\$ -	\$ 29,871	\$ 52,298	\$ 82,169	\$ 551,283	13.0%
Services	\$ 1,656,687	\$ 55,526	\$ 81,266	\$ 106,178	\$ 242,971	\$ 1,413,717	14.7%
Capital Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%
Indirects	\$ 1,040,482	\$ 66,520	\$ 66,488	\$ 77,141	\$ 210,150	\$ 830,332	20.2%
<b>Total Treatment Services Expenses</b>	<b>\$ 10,233,040</b>	<b>\$ 668,093</b>	<b>\$ 667,580</b>	<b>\$ 748,416</b>	<b>\$ 2,084,089</b>	<b>\$ 8,148,951</b>	<b>20.4%</b>
Funding	2025 Budget	January	February	March	2025 YTD	Budget Remaining	YTD %
Medicaid	\$ 7,451,029	\$ 648,079	\$ 497,960	\$ 539,490	\$ 1,685,529	\$ 5,765,500	22.6%
Medicare	\$ 1,583,726	\$ 125,855	\$ 134,585	\$ 175,162	\$ 435,601	\$ 1,148,125	27.5%
Fees (private pay, insurance)	\$ 984,885	\$ 58,768	\$ 78,981	\$ 77,332	\$ 215,081	\$ 769,805	21.8%
Indirect Federal - Substance Abuse Block Grant (SABG) through Spokane County	\$ 145,000	\$ 14,329	\$ 19,995	\$ 15,821	\$ 50,144	\$ 94,856	34.6%
State - Criminal Justice Treatment Account (CJTA) through Spokane County	\$ 45,000	\$ 3,424	\$ 2,661	\$ (349)	\$ 5,737	\$ 39,263	12.7%
Employee Parking - 8th Avenue Lot	\$ 23,400	\$ 1,848	\$ 1,728	\$ 1,770	\$ 5,346	\$ 18,054	22.8%
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>\$ 809,225</b>	<b>\$ 2,397,646</b>	<b>\$ 7,835,394</b>	<b>23.4%</b>

<b>Increase (Decrease) to Fund Balance</b>	<b>\$ 0</b>	<b>\$ 184,369</b>	<b>\$ 68,377</b>	<b>\$ 60,810</b>	<b>\$ 313,556</b>
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