

2025 Treatment Services Expense/Funding Report

Expenses	2025 Budget	% of Budget	January	February	March	April	May	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 5,026,655	49.1%	\$ 403,063	\$ 354,925	\$ 374,227	\$ 392,741	\$ 394,379	\$ 1,919,334	\$ 3,107,320	38.2%
Benefits	\$ 1,855,764	18.1%	\$ 142,984	\$ 135,031	\$ 138,572	\$ 140,139	\$ 140,433	\$ 697,157	\$ 1,158,607	37.6%
Supplies	\$ 633,452	6.2%	\$ -	\$ 29,871	\$ 52,298	\$ 33,541	\$ 26,513	\$ 142,223	\$ 491,229	22.5%
Services	\$ 1,656,687	16.2%	\$ 55,526	\$ 81,266	\$ 106,178	\$ 108,628	\$ 180,448	\$ 532,047	\$ 1,124,640	32.1%
Capital Equipment	\$ 20,000	0.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%
Indirects	\$ 1,040,482	10.2%	\$ 66,520	\$ 66,488	\$ 77,141	\$ 77,599	\$ 87,938	\$ 375,687	\$ 664,795	36.1%
Total Treatment Services Expenses	\$ 10,233,040	100.0%	\$ 668,093	\$ 667,580	\$ 748,416	\$ 752,648	\$ 829,711	\$ 3,666,448	\$ 6,566,592	35.8%
Funding	2025 Budget	% of Budget	January	February	March	April	May	2025 YTD	Budget Remaining	YTD %
Medicaid	\$ 7,451,029	72.8%	\$ 648,079	\$ 497,960	\$ 539,490	\$ 518,349	\$ 545,625	\$ 2,749,502	\$ 4,701,526	36.9%
Medicare	\$ 1,583,726	15.5%	\$ 125,855	\$ 134,585	\$ 175,162	\$ 182,046	\$ 135,416	\$ 753,063	\$ 830,663	47.6%
Fees (private pay, insurance)	\$ 984,885	9.6%	\$ 58,768	\$ 78,981	\$ 77,332	\$ 72,554	\$ 68,180	\$ 355,815	\$ 629,070	36.1%
Indirect Federal - Substance Abuse Block Grant (SABG) through Spokane County	\$ 145,000	1.4%	\$ 14,329	\$ 19,995	\$ 15,821	\$ 26,193	\$ 10,767	\$ 87,105	\$ 57,895	60.1%
State - Criminal Justice Treatment Account (CITA) through Spokane County	\$ 45,000	0.4%	\$ 3,424	\$ 2,661	\$ (349)	\$ 2,814	\$ 6,085	\$ 14,636	\$ 30,364	32.5%
Employee Parking - 8th Avenue Lot	\$ 23,400	0.2%	\$ 1,848	\$ 1,728	\$ 1,770	\$ 1,727	\$ 1,803	\$ 8,876	\$ 14,525	37.9%
Donations/Misc	\$ -	0.0%	\$ 160	\$ 48	\$ -	\$ -	\$ 28	\$ 236	\$ (236)	#DIV/0!
Total Treatment Services Funding	\$ 10,233,040	100.0%	\$ 852,463	\$ 735,958	\$ 809,225	\$ 803,683	\$ 767,903	\$ 3,969,232	\$ 6,263,808	38.8%

Increase (Decrease) to Fund Balance	\$ 0	\$ 184,369	\$ 68,377	\$ 60,810	\$ 51,035	\$ (61,807)	\$ 302,784
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