

2025 Treatment Services Expense/Funding Report

Expenses	2025 Budget	% of Budget	January	February	March	April	May	June	July	August	2025 YTD	Budget Remaining	YTD %
Salaries	\$ 5,026,655	49.1%	\$ 403,063	\$ 354,925	\$ 374,227	\$ 392,741	\$ 394,379	\$ 394,971	\$ 401,450	\$ 381,368	\$ 3,097,124	\$ 1,929,531	61.6%
Benefits	\$ 1,855,764	18.1%	\$ 142,984	\$ 135,031	\$ 138,572	\$ 140,139	\$ 140,433	\$ 141,754	\$ 125,949	\$ 122,418	\$ 1,087,278	\$ 768,486	58.6%
Supplies	\$ 633,452	6.2%	\$ -	\$ 29,871	\$ 52,298	\$ 33,541	\$ 26,513	\$ 50,728	\$ 17,722	\$ 37,057	\$ 247,730	\$ 385,722	39.1%
Services	\$ 1,656,687	16.2%	\$ 55,526	\$ 81,266	\$ 106,178	\$ 108,628	\$ 180,448	\$ 113,269	\$ 66,398	\$ 119,697	\$ 831,411	\$ 825,276	50.2%
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	\$ 81,596	\$ 76,329	\$ 75,060	\$ 608,671	\$ 431,811	58.5%
Total Treatment Services Expenses	\$ 10,233,040	100.0%	\$ 668,093	\$ 667,580	\$ 748,416	\$ 752,648	\$ 829,711	\$ 782,318	\$ 687,849	\$ 735,600	\$ 5,872,214	\$ 4,360,826	57.4%
Funding	2025 Budget	% of Budget	January	February	March	April	May	June	July	August	2025 YTD	Budget Remaining	YTD %
Medicaid	\$ 7,451,029	72.8%	\$ 648,079	\$ 497,960	\$ 539,490	\$ 518,349	\$ 545,625	\$ 543,668	\$ 587,689	\$ 504,236	\$ 4,385,096	\$ 3,065,932	58.9%
Medicare	\$ 1,583,726	15.5%	\$ 125,855	\$ 134,585	\$ 175,162	\$ 182,046	\$ 135,416	\$ 160,736	\$ 126,712	\$ 140,000	\$ 1,180,510	\$ 403,216	74.5%
Fees (private pay, insurance)	\$ 984,885	9.6%	\$ 58,768	\$ 78,981	\$ 77,332	\$ 72,554	\$ 68,180	\$ 88,925	\$ 75,051	\$ 72,932	\$ 592,724	\$ 392,162	60.2%
Indirect Federal - Substance Abuse Block Grant (SABG) through Spokane County	\$ 145,000	1.4%	\$ 14,329	\$ 19,995	\$ 15,821	\$ 26,193	\$ 10,767	\$ 20,202	\$ 14,065	\$ 972	\$ 122,344	\$ 22,656	84.4%
State - Criminal Justice Treatment Account (CJTA) through Spokane County	\$ 45,000	0.4%	\$ 3,424	\$ 2,661	\$ (349)	\$ 2,814	\$ 6,085	\$ (260)	\$ 9,630	\$ 5,562	\$ 29,568	\$ 15,432	65.7%
Employee Parking - 8th Avenue Lot	\$ 23,400	0.2%	\$ 1,848	\$ 1,728	\$ 1,770	\$ 1,727	\$ 1,803	\$ 1,830	\$ 1,770	\$ 1,800	\$ 14,276	\$ 9,125	61.0%
Donations/Misc	\$ -	0.0%	\$ 160	\$ 48	\$ -	\$ -	\$ 28	\$ -	\$ 59	\$ -	\$ 295	\$ (295)	#DIV/0!
Total Treatment Services Funding	\$ 10,233,040	100.0%	\$ 852,463	\$ 735,958	\$ 809,225	\$ 803,683	\$ 767,903	\$ 815,101	\$ 814,977	\$ 725,502	\$ 6,324,813	\$ 3,908,227	61.8%
Increase (Decrease) to Fund Balance	\$ 0		\$ 184,369	\$ 68,377	\$ 60,810	\$ 51,035	\$ (61,807)	\$ 32,784	\$ 127,128	\$ (10,097)	\$ 452,599		