

NSMHA Budget Model

	Payment Method	Medicaid Oct-09	Medicaid Oct-09	Medicaid Nov-09	Medicaid Dec-09	Medicaid Jan-10	Medicaid Feb-10	Medicaid Mar-10	Medicaid Apr-10
Child Outpatient									
Seamar - Snohomish - Add	FFS								
Seamar - Skagit - Add	FFS								
Seamar - Whatcom - Add	FFS								
Seamar - Snohomish - Add	FFS		\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760
Seamar - Skagit - Add	FFS		\$825	\$825	\$825	\$825	\$825	\$825	\$825
Seamar - Whatcom - Add	FFS		\$415	\$415	\$415	\$415	\$415	\$415	\$415
Seamar - Snohomish	FFS		\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730
Seamar - Skagit	FFS		\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027
Seamar - Whatcom	FFS		\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527
Total		\$0	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284
Adult Outpatient									
Seamar - Snohomish - Add	FFS								
Seamar - Skagit - Add	FFS								
Seamar - Whatcom - Add	FFS								
Seamar - Snohomish - Add	FFS		\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290
Seamar - Skagit - Add	FFS		\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064
Seamar - Whatcom - Add	FFS		\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645
Seamar - Snohomish	FFS		\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056
Seamar - Skagit	FFS		\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715
Seamar - Whatcom	FFS		\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373
Total		\$0	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143
Flex Funds	Cost Reimb								
Wage Earner									
Total		\$0	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427

NSMHA Budget Model

	Medicaid May-10	Medicaid Jun-10	Medicaid Jul-10	Medicaid Aug-10	Medicaid Sep-10	Medicaid Oct-10	Medicaid Nov-10	Medicaid Dec-10	Medicaid Jan-11	Medicaid Feb-11	Medicaid Mar-11	Medicaid Apr-11	Medicaid May-11
Child Outpatient													
Seamar - Snohomish - Add			\$0	\$0	\$0	\$0	\$0	\$0	\$533	\$533	\$533	\$533	\$533
Seamar - Skagit - Add			\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250
Seamar - Whatcom - Add			\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$125	\$125	\$125	\$125
Seamar - Snohomish - Add	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760
Seamar - Skagit - Add	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825
Seamar - Whatcom - Add	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415
Seamar - Snohomish	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730
Seamar - Skagit	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027
Seamar - Whatcom	\$2,527	\$2,527	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027
Total	\$21,284	\$21,284	\$23,784	\$23,784	\$23,784	\$23,784	\$23,784	\$23,784	\$24,692	\$24,692	\$24,692	\$24,692	\$24,692
Adult Outpatient													
Seamar - Snohomish - Add			\$0	\$0	\$0	\$0	\$0	\$0	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343
Seamar - Skagit - Add			\$0	\$0	\$0	\$0	\$0	\$0	\$333	\$333	\$333	\$333	\$333
Seamar - Whatcom - Add			\$0	\$0	\$0	\$0	\$0	\$0	\$515	\$515	\$515	\$515	\$515
Seamar - Snohomish - Add	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290
Seamar - Skagit - Add	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064
Seamar - Whatcom - Add	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645
Seamar - Snohomish	\$27,056	\$27,056	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005
Seamar - Skagit	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715
Seamar - Whatcom	\$10,373	\$10,373	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266
Total	\$51,143	\$51,143	\$53,985	\$53,985	\$53,985	\$53,985	\$53,985	\$53,985	\$56,176	\$56,176	\$56,176	\$56,176	\$56,176
Flex Funds													
Wage Earner													
Total	\$72,427	\$72,427	\$77,769	\$77,769	\$77,769	\$77,769	\$77,769	\$77,769	\$80,868	\$80,868	\$80,868	\$80,868	\$80,868

NSMHA Budget Model

	Medicaid Jun-11	Medicaid Total	Non-Mcaid Oct-09	Non-Mcaid Oct-09	Non-Mcaid Nov-09	Non-Mcaid Dec-09	Non-Mcaid Jan-10
Child Outpatient							
Seamar - Snohomish - Add	\$533	\$3,198					
Seamar - Skagit - Add	\$250	\$1,500					
Seamar - Whatcom - Add	\$125	\$750					
Seamar - Snohomish - Add	\$1,760	\$36,960					
Seamar - Skagit - Add	\$825	\$17,325					
Seamar - Whatcom - Add	\$415	\$8,715					
Seamar - Snohomish	\$10,730	\$225,330	\$246	\$528	\$528	\$528	\$528
Seamar - Skagit	\$5,027	\$105,567	\$168	\$359	\$359	\$359	\$359
Seamar - Whatcom	\$5,027	\$83,067	\$354	\$764	\$764	\$764	\$764
Total	\$24,692	\$476,964	\$768	\$1,651	\$1,651	\$1,651	\$1,651
Adult Outpatient							
Seamar - Snohomish - Add	\$1,343	\$8,058					
Seamar - Skagit - Add	\$333	\$1,998					
Seamar - Whatcom - Add	\$515	\$3,090					
Seamar - Snohomish - Add	\$4,290	\$90,090					
Seamar - Skagit - Add	\$1,064	\$22,344					
Seamar - Whatcom - Add	\$1,645	\$34,545					
Seamar - Snohomish	\$29,005	\$591,564	\$2,007	\$5,047	\$5,047	\$5,047	\$5,047
Seamar - Skagit	\$6,715	\$141,015	\$648	\$1,629	\$1,629	\$1,629	\$1,629
Seamar - Whatcom	\$11,266	\$228,549	\$1,047	\$2,637	\$2,637	\$2,637	\$2,637
Total	\$56,176	\$1,121,253	\$3,702	\$9,313	\$9,313	\$9,313	\$9,313
Flex Funds		\$0		\$440	\$440	\$440	\$440
Wage Earner			\$2,835	\$945	\$945	\$945	\$945
Total	\$80,868	\$1,598,217	\$7,305	\$12,349	\$12,349	\$12,349	\$12,349

NSMHA Budget Model

	Non-Mcaid Feb-10	Non-Mcaid Mar-10	Non-Mcaid Apr-10	Non-Mcaid May-10	Non-Mcaid Jun-10	Non-Mcaid Jul-10	Non-Mcaid Aug-10	Non-Mcaid Sep-10	Non-Mcaid Oct-10	Non-Mcaid Nov-10	Non-Mcaid Dec-10	Non-Mcaid Jan-11	Non-Mcaid Feb-11
Child Outpatient													
Seamar - Snohomish - Add													
Seamar - Skagit - Add													
Seamar - Whatcom - Add													
Seamar - Snohomish - Add													
Seamar - Skagit - Add													
Seamar - Whatcom - Add													
Seamar - Snohomish	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528
Seamar - Skagit	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359
Seamar - Whatcom	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764
Total	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651
Adult Outpatient													
Seamar - Snohomish - Add													
Seamar - Skagit - Add													
Seamar - Whatcom - Add													
Seamar - Snohomish - Add													
Seamar - Skagit - Add													
Seamar - Whatcom - Add													
Seamar - Snohomish	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047
Seamar - Skagit	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629
Seamar - Whatcom	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
Total	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313
Flex Funds	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440
Wage Earner	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945
Total	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349

NSMHA Budget Model

	Non-Mcaid Mar-11	Non-Mcaid Apr-11	Non-Mcaid May-11	Non-Mcaid Jun-11	Non-Mcaid Total	Grand Total
Child Outpatient						
Seamar - Snohomish - Add					\$0	\$3,198
Seamar - Skagit - Add					\$0	\$1,500
Seamar - Whatcom - Add					\$0	\$750
Seamar - Snohomish - Add					\$0	\$36,960
Seamar - Skagit - Add					\$0	\$17,325
Seamar - Whatcom - Add					\$0	\$8,715
Seamar - Snohomish	\$528	\$528	\$528	\$528	\$11,334	\$236,664
Seamar - Skagit	\$359	\$359	\$359	\$359	\$7,707	\$113,274
Seamar - Whatcom	\$764	\$764	\$764	\$764	\$16,398	\$99,465
Total	\$1,651	\$1,651	\$1,651	\$1,651	\$35,439	\$517,851
Adult Outpatient						
Seamar - Snohomish - Add					\$0	\$8,058
Seamar - Skagit - Add					\$0	\$1,998
Seamar - Whatcom - Add					\$0	\$3,090
Seamar - Snohomish - Add					\$0	\$90,090
Seamar - Skagit - Add					\$0	\$22,344
Seamar - Whatcom - Add					\$0	\$34,545
Seamar - Snohomish	\$5,047	\$5,047	\$5,047	\$5,047	\$107,994	\$699,558
Seamar - Skagit	\$1,629	\$1,629	\$1,629	\$1,629	\$34,857	\$175,872
Seamar - Whatcom	\$2,637	\$2,637	\$2,637	\$2,637	\$56,424	\$284,973
Total	\$9,313	\$9,313	\$9,313	\$9,313	\$199,275	\$1,320,528
Flex Funds	\$440	\$440	\$440	\$440	\$9,240	\$9,240
Wage Earner	\$945	\$945	\$945	\$945	\$22,680	\$22,680
Total	\$12,349	\$12,349	\$12,349	\$12,349	\$266,634	\$1,870,299

North Sound Mental Health Administration

NSMHA Budget Model

	Payment Method	Medicaid Jul-09	Medicaid Aug-09	Medicaid Sep-09	Medicaid Oct-09	Medicaid Oct-09	Medicaid Nov-09	Medicaid Dec-09	Medicaid Jan-10	Medicaid Feb-10	Medicaid Mar-10	Medicaid Apr-10	Medicaid May-10	Medicaid Jun-10	Medicaid Jul-10
Child Outpatient															
Seamar - Snohomish - Add	FFS														\$0
Seamar - Skagit - Add	FFS														\$0
Seamar - Whatcom - Add	FFS														\$0
Seamar - Snohomish - Add	FFS					\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760
Seamar - Skagit - Add	FFS					\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825
Seamar - Whatcom - Add	FFS					\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415
Seamar - Snohomish	FFS	\$10,730	\$10,730	\$10,730		\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730
Seamar - Skagit	FFS	\$5,027	\$5,027	\$5,027		\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027
Seamar - Whatcom	FFS	\$2,527	\$2,527	\$2,527		\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$5,027
Total		\$18,284	\$18,284	\$18,284	\$0	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$23,784
Adult Outpatient															
Seamar - Snohomish - Add	FFS														\$0
Seamar - Skagit - Add	FFS														\$0
Seamar - Whatcom - Add	FFS														\$0
Seamar - Snohomish - Add	FFS					\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290
Seamar - Skagit - Add	FFS					\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064
Seamar - Whatcom - Add	FFS					\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645
Seamar - Snohomish	FFS	\$27,056	\$27,056	\$27,056		\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$29,005
Seamar - Skagit	FFS	\$6,715	\$6,715	\$6,715		\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715
Seamar - Whatcom	FFS	\$10,373	\$10,373	\$10,373		\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$11,266
Total		\$44,144	\$44,144	\$44,144	\$0	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$53,985
Flex Funds															
Wage Earner															
	Cost Reimb														
Total		\$62,428	\$62,428	\$62,428	\$0	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$77,769

North Sound Mental Health Administration

NSMHA Budget Model

	Payment Method	Medicaid Aug-10	Medicaid Sep-10	Medicaid Oct-10	Medicaid Nov-10	Medicaid Dec-10	Medicaid Jan-11	Medicaid Feb-11	Medicaid Mar-11	Medicaid Apr-11	Medicaid May-11	Medicaid Jun-11	Medicaid Total
Child Outpatient													
Seamar - Snohomish - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$533	\$533	\$533	\$533	\$533	\$533	\$3,198
Seamar - Skagit - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$1,500
Seamar - Whatcom - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$125	\$125	\$125	\$125	\$125	\$125	\$750
Seamar - Snohomish - Add	FFS	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$36,960
Seamar - Skagit - Add	FFS	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$17,325
Seamar - Whatcom - Add	FFS	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$8,715
Seamar - Snohomish	FFS	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$257,520
Seamar - Skagit	FFS	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$120,648
Seamar - Whatcom	FFS	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$90,648
Total		\$23,784	\$23,784	\$23,784	\$23,784	\$23,784	\$24,692	\$24,692	\$24,692	\$24,692	\$24,692	\$24,692	\$531,816
Adult Outpatient													
Seamar - Snohomish - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$8,058
Seamar - Skagit - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$333	\$333	\$333	\$333	\$333	\$333	\$1,998
Seamar - Whatcom - Add	FFS	\$0	\$0	\$0	\$0	\$0	\$515	\$515	\$515	\$515	\$515	\$515	\$3,090
Seamar - Snohomish - Add	FFS	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$90,090
Seamar - Skagit - Add	FFS	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$22,344
Seamar - Whatcom - Add	FFS	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$1,645	\$34,545
Seamar - Snohomish	FFS	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$29,005	\$672,732
Seamar - Skagit	FFS	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$161,160
Seamar - Whatcom	FFS	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$11,266	\$259,668
Total		\$53,985	\$53,985	\$53,985	\$53,985	\$53,985	\$56,176	\$56,176	\$56,176	\$56,176	\$56,176	\$56,176	\$1,253,685
Flex Funds	Cost Reimb												\$0
Wage Earner													
Total		\$77,769	\$77,769	\$77,769	\$77,769	\$77,769	\$80,868	\$80,868	\$80,868	\$80,868	\$80,868	\$80,868	\$1,785,501

North Sound Mental Health Administration

NSMHA Budget Model

	Payment Method	Non-Mcaid Jul-09	Non-Mcaid Aug-09	Non-Mcaid Sep-09	Non-Mcaid Oct-09	Non-Mcaid Oct-09	Non-Mcaid Nov-09	Non-Mcaid Dec-09	Non-Mcaid Jan-10	Non-Mcaid Feb-10	Non-Mcaid Mar-10	Non-Mcaid Apr-10	Non-Mcaid May-10	Non-Mcaid Jun-10	Non-Mcaid Jul-10
Child Outpatient															
Seamar - Snohomish - Add	FFS														
Seamar - Skagit - Add	FFS														
Seamar - Whatcom - Add	FFS														
Seamar - Snohomish - Add	FFS														
Seamar - Skagit - Add	FFS														
Seamar - Whatcom - Add	FFS														
Seamar - Snohomish	FFS	\$446	\$446	\$446	\$246	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528
Seamar - Skagit	FFS	\$303	\$303	\$303	\$168	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359
Seamar - Whatcom	FFS	\$646	\$646	\$646	\$354	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764
Total		\$1,395	\$1,395	\$1,395	\$768	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651
Adult Outpatient															
Seamar - Snohomish - Add	FFS														
Seamar - Skagit - Add	FFS														
Seamar - Whatcom - Add	FFS														
Seamar - Snohomish - Add	FFS														
Seamar - Skagit - Add	FFS														
Seamar - Whatcom - Add	FFS														
Seamar - Snohomish	FFS	\$4,378	\$4,378	\$4,378	\$2,007	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047
Seamar - Skagit	FFS	\$1,413	\$1,413	\$1,413	\$648	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629
Seamar - Whatcom	FFS	\$2,288	\$2,288	\$2,288	\$1,047	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
Total		\$8,079	\$8,079	\$8,079	\$3,702	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313
Flex Funds	Cost Reimb	\$440	\$440	\$440		\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440
Wage Earner					\$2,835	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945
Total		\$9,914	\$9,914	\$9,914	\$7,305	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349

North Sound Mental Health Administration

NSMHA Budget Model

	Payment Method	Non-Mcaid Aug-10	Non-Mcaid Sep-10	Non-Mcaid Oct-10	Non-Mcaid Nov-10	Non-Mcaid Dec-10	Non-Mcaid Jan-11	Non-Mcaid Feb-11	Non-Mcaid Mar-11	Non-Mcaid Apr-11	Non-Mcaid May-11	Non-Mcaid Jun-11	Non-Mcaid Total	Grand Total
Child Outpatient														
Seamar - Snohomish - Add	FFS												\$0	\$3,198
Seamar - Skagit - Add	FFS												\$0	\$1,500
Seamar - Whatcom - Add	FFS												\$0	\$750
Seamar - Snohomish - Add	FFS												\$0	\$36,960
Seamar - Skagit - Add	FFS												\$0	\$17,325
Seamar - Whatcom - Add	FFS												\$0	\$8,715
Seamar - Snohomish	FFS	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$12,672	\$270,192
Seamar - Skagit	FFS	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$8,616	\$129,264
Seamar - Whatcom	FFS	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$18,336	\$108,984
Total		\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$1,651	\$39,624	\$576,888
Adult Outpatient														
Seamar - Snohomish - Add	FFS												\$0	\$8,058
Seamar - Skagit - Add	FFS												\$0	\$1,998
Seamar - Whatcom - Add	FFS												\$0	\$3,090
Seamar - Snohomish - Add	FFS												\$0	\$90,090
Seamar - Skagit - Add	FFS												\$0	\$22,344
Seamar - Whatcom - Add	FFS												\$0	\$34,545
Seamar - Snohomish	FFS	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$121,128	\$793,860
Seamar - Skagit	FFS	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$39,096	\$200,256
Seamar - Whatcom	FFS	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$63,288	\$322,956
Total		\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$9,313	\$223,512	\$1,477,197
Flex Funds	Cost Reimb	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$10,560	\$10,560
Wage Earner		\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$22,680	\$22,680
Total		\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$12,349	\$296,376	\$2,087,325

NSMHA FY2008 Fee Schedule Analysis Outpatient, Scenario 3: 30% Outreach Rate

		In-Clinic Final	Out-Of- Clinic Final	Final (In, Out Combo)	Add-On %
Section 14. Fully Loaded Cost/Clinical Hr					
In-Clinic/Out of Clinic Ratio					
MD/DO	Psychiatrists/MDs	\$341.00	\$341.00	\$340.64	0%
NP/PA	Nurse Practitioner/Physician Asst	\$226.00	\$226.00	\$225.87	0%
RN	Registered Nurse/LPN	\$138.00	\$180.00	\$147.37	30%
MA/MSW	PhD and Masters-Level Providers	\$120.00	\$156.00	\$126.64	30%
BA/AA	Bachelor's, AA Level Clinician	\$100.00	\$130.00	\$105.54	30%
Para	Peer Counselor	\$64.00	\$83.00	\$68.25	30%
Average		\$122.56	\$151.91	\$126.96	

Section 15. Fully Loaded Cost/Clinical Hr for Group Services

(payment at 25% of the Individual Rate)

MD/DO	Psychiatrists/MDs	\$85.25	\$85.25	\$85.16	0%
NP/PA	Nurse Practitioner/Physician Asst	\$56.50	\$56.50	\$56.47	0%
RN	Registered Nurse/LPN	\$34.50	\$45.00	\$36.84	30%
MA/MSW	PhD and Masters-Level Providers	\$30.00	\$39.00	\$31.66	30%
BA/AA	Bachelor's, AA Level Clinician	\$25.00	\$32.50	\$26.38	30%
Para	Peer Counselor	\$16.00	\$20.75	\$17.06	30%