

**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	Medicaid May-10	Medicaid Jun-10	Medicaid Jul-10
<b>Child Outpatient</b>												
Seamar - Snohomish - Add	FFS											\$533
Seamar - Skagit - Add	FFS											\$250
Seamar - Whatcom - Add	FFS											\$125
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
Seamar - Skagit	FFS		\$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
<b>Total</b>		\$0	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$21,284	\$22,192
<b>Adult Outpatient</b>												
Seamar - Snohomish - Add	FFS											\$1,343
Seamar - Skagit - Add	FFS											\$333
Seamar - Whatcom - Add	FFS											\$515
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
Seamar - Skagit	FFS		\$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
<b>Total</b>		\$0	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$51,143	\$53,334
Flex Funds	Cost Reimb											
Wage Earner												
<b>Total</b>		\$0	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$72,427	\$75,526

**NSMHA Budget Model**

	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
<b>Child Outpatient</b>												
Seamar - Snohomish - Add	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$6,396
Seamar - Skagit - Add	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Seamar - Whatcom - Add	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
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	\$36,960
Seamar - Skagit - Add	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$17,325
Seamar - Whatcom - Add	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$8,715
Seamar - Snohomish	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$10,730	\$225,330
Seamar - Skagit	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$5,027	\$105,567
Seamar - Whatcom	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$53,067
<b>Total</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$446,964</b>
<b>Adult Outpatient</b>												
Seamar - Snohomish - Add	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$16,116
Seamar - Skagit - Add	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$3,996
Seamar - Whatcom - Add	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$6,180
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	\$90,090
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	\$22,344
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	\$34,545
Seamar - Snohomish	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$568,176
Seamar - Skagit	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$6,715	\$141,015
Seamar - Whatcom	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$217,833
<b>Total</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$1,100,295</b>
Flex Funds												\$0
Wage Earner												
<b>Total</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$1,547,259</b>

**NSMHA Budget Model**

	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
<b>Child Outpatient</b>											
Seamar - Snohomish - Add											
Seamar - Skagit - Add											
Seamar - Whatcom - Add											
Seamar - Snohomish - Add											
Seamar - Skagit - Add											
Seamar - Whatcom - Add											
Seamar - Snohomish	\$246	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528
Seamar - Skagit	\$168	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359
Seamar - Whatcom	\$354	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764
<b>Total</b>	<b>\$768</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>
<b>Adult Outpatient</b>											
Seamar - Snohomish - Add											
Seamar - Skagit - Add											
Seamar - Whatcom - Add											
Seamar - Snohomish - Add											
Seamar - Skagit - Add											
Seamar - Whatcom - Add											
Seamar - Snohomish	\$2,007	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047
Seamar - Skagit	\$648	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629
Seamar - Whatcom	\$1,047	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
<b>Total</b>	<b>\$3,702</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>
Flex Funds		\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440
Wage Earner	\$2,835	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945
<b>Total</b>	<b>\$7,305</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>

**NSMHA Budget Model**

	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
<b>Child Outpatient</b>													
Seamar - Snohomish - Add												\$0	\$6,396
Seamar - Skagit - Add												\$0	\$3,000
Seamar - Whatcom - Add												\$0	\$1,500
Seamar - Snohomish - Add												\$0	\$36,960
Seamar - Skagit - Add												\$0	\$17,325
Seamar - Whatcom - Add												\$0	\$8,715
Seamar - Snohomish	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$528	\$11,334	\$236,664
Seamar - Skagit	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$7,707	\$113,274
Seamar - Whatcom	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$764	\$16,398	\$69,465
<b>Total</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$35,439</b>	<b>\$493,299</b>
<b>Adult Outpatient</b>													
Seamar - Snohomish - Add												\$0	\$16,116
Seamar - Skagit - Add												\$0	\$3,996
Seamar - Whatcom - Add												\$0	\$6,180
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	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$5,047	\$107,994	\$676,170
Seamar - Skagit	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$1,629	\$34,857	\$175,872
Seamar - Whatcom	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$56,424	\$274,257
<b>Total</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$199,275</b>	<b>\$1,299,570</b>
Flex Funds	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$9,240	\$9,240
Wage Earner	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$945	\$22,680	\$22,680
<b>Total</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$266,634</b>	<b>\$1,824,789</b>

**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
<b>Child Outpatient</b>															
Seamar - Snohomish - Add	FFS														\$533
Seamar - Skagit - Add	FFS														\$250
Seamar - Whatcom - Add	FFS														\$125
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	\$2,527
<b>Total</b>		<b>\$18,284</b>	<b>\$18,284</b>	<b>\$18,284</b>	<b>\$0</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$21,284</b>	<b>\$22,192</b>
<b>Adult Outpatient</b>															
Seamar - Snohomish - Add	FFS														\$1,343
Seamar - Skagit - Add	FFS														\$333
Seamar - Whatcom - Add	FFS														\$515
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	\$27,056
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	\$10,373
<b>Total</b>		<b>\$44,144</b>	<b>\$44,144</b>	<b>\$44,144</b>	<b>\$0</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$51,143</b>	<b>\$53,334</b>
<b>Flex Funds</b>															
<b>Wage Earner</b>															
	Cost Reimb														
<b>Total</b>		<b>\$62,428</b>	<b>\$62,428</b>	<b>\$62,428</b>	<b>\$0</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$72,427</b>	<b>\$75,526</b>

**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
<b>Child Outpatient</b>													
Seamar - Snohomish - Add	FFS	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$6,396
Seamar - Skagit - Add	FFS	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Seamar - Whatcom - Add	FFS	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
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	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$60,648
<b>Total</b>		<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$22,192</b>	<b>\$501,816</b>
<b>Adult Outpatient</b>													
Seamar - Snohomish - Add	FFS	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$1,343	\$16,116
Seamar - Skagit - Add	FFS	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$3,996
Seamar - Whatcom - Add	FFS	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$6,180
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	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$27,056	\$649,344
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	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$10,373	\$248,952
<b>Total</b>		<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$53,334</b>	<b>\$1,232,727</b>
Flex Funds	Cost Reimb												\$0
Wage Earner													
<b>Total</b>		<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$75,526</b>	<b>\$1,734,543</b>

**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
<b>Child Outpatient</b>															
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
<b>Total</b>		<b>\$1,395</b>	<b>\$1,395</b>	<b>\$1,395</b>	<b>\$768</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>
<b>Adult Outpatient</b>															
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
<b>Total</b>		<b>\$8,079</b>	<b>\$8,079</b>	<b>\$8,079</b>	<b>\$3,702</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>
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
<b>Total</b>		<b>\$9,914</b>	<b>\$9,914</b>	<b>\$9,914</b>	<b>\$7,305</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>

**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
<b>Child Outpatient</b>														
Seamar - Snohomish - Add	FFS												\$0	\$6,396
Seamar - Skagit - Add	FFS												\$0	\$3,000
Seamar - Whatcom - Add	FFS												\$0	\$1,500
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	\$78,984
<b>Total</b>		<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$1,651</b>	<b>\$39,624</b>	<b>\$552,336</b>
<b>Adult Outpatient</b>														
Seamar - Snohomish - Add	FFS												\$0	\$16,116
Seamar - Skagit - Add	FFS												\$0	\$3,996
Seamar - Whatcom - Add	FFS												\$0	\$6,180
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	\$770,472
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	\$312,240
<b>Total</b>		<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$9,313</b>	<b>\$223,512</b>	<b>\$1,456,239</b>
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
<b>Total</b>		<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$12,349</b>	<b>\$296,376</b>	<b>\$2,041,815</b>

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

		In-Clinic Final	Out-Of- Clinic Final	Final (In, Out Combo)	Add-On %
<b>Section 14. Fully Loaded Cost/Clinical Hr</b>					
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%