

**NSMHA Budget for Compass E&T Services**

Source of Funds	Payment Method	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Source of Funds														
<i>Medicaid</i>		\$ 232,168	\$ 232,168	\$ 232,168	\$ 232,168	\$ 232,168	\$ 232,168	\$ 232,168	\$ 232,168	\$ 232,168	\$ 285,502	\$ 285,502	\$ 285,502	\$ 285,502
State		\$ 139,770	\$ 139,770	\$ 139,770	\$ 139,770	\$ 139,770	\$ 139,770	\$ 139,770	\$ 139,770	\$ 139,770	\$ 163,732	\$ 163,732	\$ 163,732	\$ 163,732
<i>Medicaid</i>													\$ 2,228	\$ 2,228
State													\$ 5,000	\$ 5,000
Total Source of Funds		\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 449,234	\$ 449,234	\$ 456,462	\$ 456,462
Use of Funds														
Discharge Planner	Cost.												\$ 7,228	\$ 7,228
*E&T Remodel	Deposit when the													
16 beds	remodel process starts													
Total Use of Funds	Capacity	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234
		\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 371,938	\$ 449,234	\$ 449,234	\$ 456,462	\$ 456,462

\*These funds will be passed through Compass Health to Snohomish County Facilities Department at the start of the remodel construction. Reconciliation of total costs of the project will come when the remodel is complete.

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
<b>Source of Funds</b>												
Medicaid	\$ 285,502	\$ 285,502	\$ 285,502	\$ 285,502	\$ 285,502	\$ 274,033	\$ 274,033	\$ 274,033	\$ 274,033	\$ 274,033	\$ 274,033	\$ 6,303,228
State	\$ 163,732	\$ 163,732	\$ 163,732	\$ 163,732	\$ 163,732	\$ 725,201	\$ 175,201	\$ 175,201	\$ 175,201	\$ 175,201	\$ 175,201	\$ 4,332,724
Medicaid	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 28,964
State	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 65,000
<b>Total Source of Funds</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 1,006,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 10,729,916</b>
<b>Use of Funds</b>												
Discharge Planner	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 93,964
*E&T Remodel						\$ 550,000						\$ 550,000
16 beds	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 449,234	\$ 10,085,952
<b>Total Use of Funds</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 1,006,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 456,462</b>	<b>\$ 10,729,916</b>

\*These funds will be passed thru construction. Reconciliation of tota

## North Sound Behavioral Health Organization

### Compass Health Budget for Discharge Planner

<b>Annual Budget</b>
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**Revenue**

Medicaid Revenue	\$	26,733
State Revenue	\$	60,000
Total	\$	86,733

**Expenses**

Salaries & Wages	\$	58,000
Personnel Benefits		12,750
Office & Operating Supplies		650
Small Tool & Minor Equipment		800
Professional Services - Communications		720
Travel		900
Operating Rentals		
Insurance		900
Utilities		
Repair & Maintenance		
Machinery & Equipment		
Miscellaneous Expense - Capital		700
Direct Cost Allocations		
Indirect Cost Allocations 15%		11,313
Other		
Total	\$	86,733