

Arizona's Children Association
 Behavioral Health Encountering Budget - MONTHLY TRACKER
 Fiscal Year Ended 09/30/19

Site:

2220 PHOENIX

(See instructions below)

OCTOBER 2018					
BUDGET			ACTUAL		
INPUT		CALCULATED	INPUT		
Units	Average Rate	Revenue	Units	Revenue	
Code					
90791 Psychiatrist	30	\$ 175.74	\$ 5,272.29	25	\$ 4,393.57
90791 NP	30	\$ 163.98	\$ 4,919.53	35	\$ 5,739.45
90792 Psychiatrist	40	\$ 188.45	\$ 7,537.83	35	\$ 6,595.60
90792 NP	40	\$ 180.63	\$ 7,225.09	35	\$ 6,321.95
90887 Psychiatrist	40	\$ 100.30	\$ 4,011.83	35	\$ 3,510.35
90887 NP	40	\$ 98.07	\$ 3,922.63	30	\$ 2,941.97
99201 Psychiatrist	40	\$ 41.70	\$ 1,668.11	30	\$ 1,251.09
99201 NP	40	\$ 40.26	\$ 1,610.51	30	\$ 1,207.89
99202 Psychiatrist	40	\$ 74.07	\$ 2,962.69	30	\$ 2,222.01
99202 NP	40	\$ 71.63	\$ 2,865.26	30	\$ 2,148.94
99203 Psychiatrist	40	\$ 106.70	\$ 4,268.11	30	\$ 3,201.09
99203 NP	40	\$ 103.19	\$ 4,127.77	30	\$ 3,095.83
99204 Psychiatrist	40	\$ 162.93	\$ 6,517.03	30	\$ 4,887.77
99204 NP	40	\$ 157.58	\$ 6,303.26	30	\$ 4,727.44
99205 Psychiatrist	40	\$ 194.83	\$ 7,793.31	30	\$ 5,844.99
99205 NP	40	\$ 188.10	\$ 7,524.17	30	\$ 5,643.13
99211 Psychiatrist	40	\$ 19.93	\$ 797.31	40	\$ 797.31
99211 NP	40	\$ 19.25	\$ 769.83	40	\$ 769.83
99212 Psychiatrist	40	\$ 43.30	\$ 1,732.11	40	\$ 1,732.11
99212 NP	40	\$ 41.88	\$ 1,675.14	40	\$ 1,675.14
99213 Psychiatrist	40	\$ 72.12	\$ 2,884.74	40	\$ 2,884.74
99213 NP	40	\$ 70.39	\$ 2,815.60	40	\$ 2,815.60
99214 Psychiatrist	40	\$ 106.48	\$ 4,259.31	40	\$ 4,259.31
99214 NP	40	\$ 102.98	\$ 4,119.31	40	\$ 4,119.31
99215 Psychiatrist	40	\$ 143.51	\$ 5,740.57	40	\$ 5,740.57
99215 NP	40	\$ 138.79	\$ 5,551.77	40	\$ 5,551.77
99358 Psychiatrist	40	\$ 120.83	\$ 4,833.03	40	\$ 4,833.03
99358 NP	40	\$ 115.22	\$ 4,608.80	40	\$ 4,608.80
99441 Psychiatrist	40	\$ 14.77	\$ 590.91	40	\$ 590.91
99441 NP	40	\$ 14.40	\$ 575.83	40	\$ 575.83
99442 Psychiatrist	40	\$ 28.07	\$ 1,122.86	40	\$ 1,122.86
99442 NP	40	\$ 27.45	\$ 1,098.11	40	\$ 1,098.11
99443 Psychiatrist	40	\$ 41.46	\$ 1,658.46	40	\$ 1,658.46
99443 NP	40	\$ 40.00	\$ 1,600.17	40	\$ 1,600.17
H0002	50	\$ 26.90	\$ 1,344.79	50	\$ 1,344.79
H0004 HR Office	50	\$ 23.93	\$ 1,196.29	50	\$ 1,196.29
H0004 HR Home	50	\$ 39.51	\$ 1,975.36	50	\$ 1,975.36
H0004 HR Other	50	\$ 39.51	\$ 1,975.36	50	\$ 1,975.36
H0004 HS Office	50	\$ 23.93	\$ 1,196.29	50	\$ 1,196.29
H0004 HS Home	50	\$ 38.41	\$ 1,920.57	50	\$ 1,920.57
H0004 HS Other	50	\$ 38.41	\$ 1,920.57	50	\$ 1,920.57
H0004 Office	50	\$ 24.34	\$ 1,217.07	50	\$ 1,217.07
H0004 Home	50	\$ 36.20	\$ 1,809.93	50	\$ 1,809.93
H0004 Other	50	\$ 36.20	\$ 1,809.93	50	\$ 1,809.93
H0025	50	\$ 13.10	\$ 655.14	50	\$ 655.14

H0031	50	\$	193.73	\$	9,686.71	50	\$	9,686.71
H0034	50	\$	10.65	\$	532.64	50	\$	532.64
H2014 Office	50	\$	16.66	\$	833.00	50	\$	833.00
H2014 Home	50	\$	18.20	\$	910.21	50	\$	910.21
H2014 Other	50	\$	18.20	\$	910.21	50	\$	910.21
H2014 Group Office	50	\$	4.62	\$	231.21	50	\$	231.21
H2014 Group Other	50	\$	7.33	\$	366.36	50	\$	366.36
H2017 Office	50	\$	17.32	\$	866.08	50	\$	866.08
H2025	50	\$	13.19	\$	659.64	50	\$	659.64
H2025 Group	50	\$	3.86	\$	193.17	50	\$	193.17
H2027 Office	50	\$	17.72	\$	885.86	50	\$	885.86
H2027 HQ	50	\$	4.85	\$	242.56	50	\$	242.56
S5109 HA	20	\$	170.57	\$	3,411.46	20	\$	3,411.46
S5110 Office	50	\$	21.26	\$	1,063.07	50	\$	1,063.07
S5110 Home	50	\$	22.15	\$	1,107.36	50	\$	1,107.36
S5110 Other	50	\$	22.15	\$	1,107.36	50	\$	1,107.36
S5150	50	\$	9.74	\$	486.79	50	\$	486.79
T1016 HN Office	50	\$	16.42	\$	820.93	50	\$	820.93
T1016 HN Out of Office	50	\$	24.43	\$	1,221.43	50	\$	1,221.43
T1016 HO Office	50	\$	23.19	\$	1,159.36	50	\$	1,159.36
T1016 HO Out of Office	50	\$	35.46	\$	1,773.14	50	\$	1,773.14
T1019	50	\$	8.84	\$	441.86	50	\$	441.86
A0120	50	\$	7.74	\$	386.75	50	\$	386.75
A0120 With TN Modifier	50	\$	8.47	\$	423.50	50	\$	423.50
A0160	50	\$	0.51	\$	25.25	50	\$	25.25
A0160 With TN Modifier	50	\$	0.51	\$	25.30	50	\$	25.30
Adjustments	-	\$	-	\$	-	-	\$	-
Grand Total	3,160			\$	171,755.79	3,035	\$	156,959.44

*Must Equal Adjusted
Budget for Month per
Below*

*Should equal ACC,
AHCCCS, CMDP, Self-Pay
& TPL revenue per BH
Rev & Exp Statement*

Budget for Month per Operating Plan	\$	170,685.34
Cumulative Over (Under) Carried from Prior Month	\$	-
Adjusted Budget for Month	\$	170,685.34
Cumulative Over (Under) to Carry to Next Month	\$	(13,725.90)

PURPOSE: The purpose of this worksheet is to provide a monthly and annual forecast tool in order to achieve encountering goals and meet financial budgets.

INSTRUCTIONS:

Budget columns

1. Input only in blue cells.
2. "Units" should be the number of units of service planned to be encountered in that month.
3. "Average Rate" is the average rate for all the insurance plans common at your site for that unit of service.
4. Revenue is automatically calculated by multiplying number of units times average rate.
5. Grand Total budgeted revenue must equal the "Adjusted Budget for Month" shown on the fifth row below the Grand Total.
"Adjusted Budget for Month" takes into account over and under encounters from prior months and carries the difference forward.
6. "Budget for Month per Operating Plan" equals 1/12th of the ACC, AHCCCS, CMDP, self-pay and TPL revenue for the year for your site.

Actual columns

1. Input only in green cells.
2. After completion of the month, input the actual number of units of service billed for each service type.
3. After completion of the month, input the actual total revenue for the total number of units of service billed for each service type.
4. After completion of the month, enter any adjustments made, such as write offs for "No Coverage" or "Late Billing".

Arizona's Children Association
 Behavioral Health Encountering Budget - MONTHLY TRACKER
 Fiscal Year Ended 09/30/19
 Site: 2220 PHOENIX
 (See instructions below)

NOVEMBER 2018					
BUDGET			ACTUAL		
INPUT		CALCULATED	INPUT	INPUT	
Units	Average Rate	Revenue	Units	Revenue	
50	\$ 175.74	\$ 8,787.14	60	\$ 10,544.57	
50	\$ 163.98	\$ 8,199.21	60	\$ 9,839.06	
50	\$ 188.45	\$ 9,422.29	60	\$ 11,306.74	
50	\$ 180.63	\$ 9,031.36	60	\$ 10,837.63	
50	\$ 100.30	\$ 5,014.79	60	\$ 6,017.74	
50	\$ 98.07	\$ 4,903.29	60	\$ 5,883.94	
50	\$ 41.70	\$ 2,085.14	50	\$ 2,085.14	
40	\$ 40.26	\$ 1,610.51	40	\$ 1,610.51	
40	\$ 74.07	\$ 2,962.69	40	\$ 2,962.69	
40	\$ 71.63	\$ 2,865.26	40	\$ 2,865.26	
40	\$ 106.70	\$ 4,268.11	40	\$ 4,268.11	
40	\$ 103.19	\$ 4,127.77	40	\$ 4,127.77	
40	\$ 162.93	\$ 6,517.03	40	\$ 6,517.03	
40	\$ 157.58	\$ 6,303.26	40	\$ 6,303.26	
40	\$ 194.83	\$ 7,793.31	40	\$ 7,793.31	
40	\$ 188.10	\$ 7,524.17	40	\$ 7,524.17	
40	\$ 19.93	\$ 797.31	40	\$ 797.31	
40	\$ 19.25	\$ 769.83	40	\$ 769.83	
40	\$ 43.30	\$ 1,732.11	40	\$ 1,732.11	
40	\$ 41.88	\$ 1,675.14	40	\$ 1,675.14	
40	\$ 72.12	\$ 2,884.74	40	\$ 2,884.74	
40	\$ 70.39	\$ 2,815.60	40	\$ 2,815.60	
40	\$ 106.48	\$ 4,259.31	40	\$ 4,259.31	
40	\$ 102.98	\$ 4,119.31	40	\$ 4,119.31	
40	\$ 143.51	\$ 5,740.57	40	\$ 5,740.57	
40	\$ 138.79	\$ 5,551.77	40	\$ 5,551.77	
40	\$ 120.83	\$ 4,833.03	40	\$ 4,833.03	
40	\$ 115.22	\$ 4,608.80	40	\$ 4,608.80	
40	\$ 14.77	\$ 590.91	40	\$ 590.91	
40	\$ 14.40	\$ 575.83	40	\$ 575.83	
40	\$ 28.07	\$ 1,122.86	40	\$ 1,122.86	
40	\$ 27.45	\$ 1,098.11	40	\$ 1,098.11	
40	\$ 41.46	\$ 1,658.46	40	\$ 1,658.46	
40	\$ 40.00	\$ 1,600.17	40	\$ 1,600.17	
50	\$ 26.90	\$ 1,344.79	50	\$ 1,344.79	
50	\$ 23.93	\$ 1,196.29	50	\$ 1,196.29	
50	\$ 39.51	\$ 1,975.36	50	\$ 1,975.36	
50	\$ 39.51	\$ 1,975.36	50	\$ 1,975.36	
50	\$ 23.93	\$ 1,196.29	50	\$ 1,196.29	
50	\$ 38.41	\$ 1,920.57	50	\$ 1,920.57	

50	\$	38.41	\$	1,920.57
50	\$	24.34	\$	1,217.07
50	\$	36.20	\$	1,809.93
50	\$	36.20	\$	1,809.93
50	\$	13.10	\$	655.14
50	\$	193.73	\$	9,686.71
50	\$	10.65	\$	532.64
50	\$	16.66	\$	833.00
50	\$	18.20	\$	910.21
50	\$	18.20	\$	910.21
50	\$	4.62	\$	231.21
50	\$	7.33	\$	366.36
50	\$	17.32	\$	866.08
50	\$	13.19	\$	659.64
50	\$	3.86	\$	193.17
50	\$	17.72	\$	885.86
50	\$	4.85	\$	242.56
20	\$	170.57	\$	3,411.46
50	\$	21.26	\$	1,063.07
50	\$	22.15	\$	1,107.36
50	\$	22.15	\$	1,107.36
50	\$	9.74	\$	486.79
50	\$	16.42	\$	820.93
50	\$	24.43	\$	1,221.43
50	\$	23.19	\$	1,159.36
50	\$	35.46	\$	1,773.14
50	\$	8.84	\$	441.86
50	\$	7.74	\$	386.75
50	\$	8.47	\$	423.50
50	\$	0.51	\$	25.25
50	\$	0.51	\$	25.30
-	\$	-	\$	-
3,250			\$	184,641.71

*Must Equal Adjusted
Budget for Month per
Below*

50	\$	1,920.57
50	\$	1,217.07
50	\$	1,809.93
50	\$	1,809.93
50	\$	655.14
50	\$	9,686.71
50	\$	532.64
50	\$	833.00
50	\$	910.21
50	\$	910.21
50	\$	231.21
50	\$	366.36
50	\$	866.08
50	\$	659.64
50	\$	193.17
50	\$	885.86
50	\$	242.56
20	\$	3,411.46
50	\$	1,063.07
50	\$	1,107.36
50	\$	1,107.36
50	\$	486.79
50	\$	820.93
50	\$	1,221.43
50	\$	1,159.36
50	\$	1,773.14
50	\$	441.86
50	\$	386.75
50	\$	423.50
50	\$	25.25
50	\$	25.30
-	\$	-
3,310	\$	193,713.32

*Should equal ACC,
AHCCCS, CMDP, Self-Pay
& TPL revenue per BH
Rev & Exp Statement*

Budget per Operating Plan	\$	170,685.34
Cumulative Over (Under) Carried from Prior Month	\$	(13,725.90)
Adjusted Budget for Month	\$	184,411.24
Cumulative Over (Under) to Carry to Next Month	\$	9,302.09