

CTC Budget
Amy Roukie, Project Director

Admits per month	ALOS in days	Patient Days
200	1.75	350
200	1.25	250

COSTS	Explanation	Annual	Monthly
PERSONNEL	see Staffing tab	\$ 1,641,957	\$ 136,830
BENEFITS	rate @ 33%	\$ 541,846	\$ 45,154
TRAVEL	mileage, airfare, training	\$ 10,000	\$ 833
OPERATIONS	including- rent, utilities, etc includes supplies, paper, linen services, food, pharmaceuticals, toiletries, etc	\$ 12,000	\$ 1,000
SUPPLIES	copier, computers, etc	\$ 140,000	\$ 11,667
TECHNOLOGY	monthly stipend	\$ 10,000	\$ 833
MEDICAL DIRECTOR	coverage for emergencies	\$ 60,000	\$ 5,000
PSYCHIATRIST	APRN after hours coverage for admissions @ \$50/day	\$ 10,000	\$ 833
ON-CALL PAY		\$ 18,250	\$ 1,521
	SUBTOTAL	\$ 2,444,053	\$ 203,671
INDIRECT	rate is unknown, assumed @ 10%	\$ 244,405	\$ 20,367
	TOTAL	\$ 2,688,458	\$ 224,038



\$ 640.11 Cost per pt day @ 350 pt days
\$ 896.15 Cost per pt day @ 250 pt days

HOUSING COSTS

Housing Costs	Per person housed per month	Bed Nights	Total
\$50/ night all-inclusive Includes staff supervision, support, food and rent	\$ 1,500.00	30 beds 365 days	
Total	\$ 1,500.00	10950	\$ 547,500
			Annual cost

Housing Need	\$ 547,500
CTC need	\$ 394,443
Overall need	\$ 941,943

Contributions	CITY/COUNTY	\$ 500,000
	HOSPITALS	\$ 500,000
	STATE	\$ 500,000
	TOTAL	\$ 1,500,000
	Overall need	\$ (941,943)
	Total remaining	\$ 558,057