

NORTH SOUND BHO Budget for Telecare E&T Services

	Payment Method	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	
		Source of Funds																						
Medicaid		\$ 84,876	\$ 84,876	\$ 84,876	\$ 84,878	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695
State		\$ 98,155	\$ 98,155	\$ 98,155	\$ 98,157	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411
Total Source of Funds		\$ 183,031	\$183,031	\$183,031	\$183,035	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106
Use of Funds																								
Start up Budget	Cost																							
16 beds	Reimbursement	\$ 183,031	\$183,031	\$183,031	\$183,035																			
Total Use of Funds	Capacity	\$ 183,031	\$183,031	\$183,031	\$183,035	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106

	Payment																	Total	
	Method	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18		Jun-18
Source of Funds																			
<i>Medicaid</i>		\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$ 8,518,831
State		\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$ 5,622,007
Total Source of Funds		\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$14,140,838
Use of Funds																			
Start up Budget	Cost																		\$ 732,128
16 beds	Reimbursement																		\$13,408,710
Total Use of Funds	Capacity	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$14,140,838

**North Sound Mental Health Administration
Telecare Startup Budget Proposal**

	Original Budget Request Telecare Start Up	Capital Budget	Telecare Start Up Less Capital	Telecare Start Up Medicaid	Telecare Start Up Medicaid	NSMHA Funding Medicaid	NSMHA Funding State
Expenses				61%	39%		
Salaries & Wages	\$ 90,311		\$ 90,311	\$ 55,890	\$ 34,421	\$ 55,890.00	\$ 34,421.00
Personnel Benefits	3,180		3,180	1,940	1,240	1,940.00	1,240.00
Office & Operating Supplies	4,050		4,050	2,471	1,579	2,471.00	1,579.00
Small Tool & Minor Equipment			-		-	-	-
Professional Services - Communications	14,856		14,856	9,062.00	5,794	9,062.00	5,794.00
Travel	58,520		58,520	35,697	22,823	35,697.00	22,823.00
Operating Rentals			-		-	-	-
Insurance			-		-	-	-
Utilities			-		-	-	-
Repair & Maintenance			-		-	-	-
Machinery & Equipment	253,080	12,125	240,955	146,983	93,972	146,983.00	106,097.00
Food			-		-	-	-
Miscellaneous Expense	207,148	164,750	42,398	25,863	16,535	25,863.00	181,285.00
Capital			-		-	-	-
Direct Cost Allocations			-		-	-	-
Indirect Cost Allocations	100,983		100,983	61,600	39,383	61,600.00	39,383.00
Other			-		-	-	-
Total	\$ 732,128	\$ 176,875	\$ 555,253	\$ 339,506	\$ 215,747	\$ 339,506	\$ 392,622