

**NSMHA 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	
		Source of Funds																				
Medicaid		\$ 84,876	\$ 84,876	\$ 84,876	\$ 84,878	\$ 43,723	\$ 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	\$ 50,564	\$ 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	\$ 94,287	\$ 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 Reimbursement Capacity	\$ 183,031	\$ 183,031	\$ 183,031	\$ 183,035	\$ 94,287																
16 beds							\$ 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
Total Use of Funds		\$ 183,031	\$ 183,031	\$ 183,031	\$ 183,035	\$ 94,287	\$ 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 Method	Dec-16	Jan-17	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	Total	
		Source of Funds																				
Medicaid		\$ 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	\$ 233,695	\$ 8,328,859
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	\$ 149,411	\$ 149,411	\$ 149,411	\$ 5,523,160
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	\$ 383,106	\$ 383,106	\$ 383,106	\$ 13,852,019
Use of Funds																						
Start up Budget	Cost																					\$ 826,415
16 beds	Reimbursement																					\$ 13,025,604
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	\$ 383,106	\$ 383,106	\$ 383,106	\$ 13,852,019

**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	NSMHA Funding Medicaid Amendment	NSMHA Funding State Amendment
<b>Expenses</b>				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	43,723.00	50,564.00
Capital			-	-	-	-	-	-	-
Direct Cost Allocations			-	-	-	-	-	-	-
Indirect Cost Allocations	100,983		100,983	61,600	39,383	61,600.00	39,383.00		
Other			-	-	-	-	-		
<b>Total</b>	<b>\$ 732,128</b>	<b>\$ 176,875</b>	<b>\$ 555,253</b>	<b>\$ 339,506</b>	<b>\$ 215,747</b>	<b>\$ 339,506</b>	<b>\$ 392,622</b>	<b>\$ 43,723</b>	<b>\$ 50,564</b>