

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

Source of Funds	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	
	Medicaid DP																					
State DP																						
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
<b>Total Source of Funds</b>		<b>\$ 183,031</b>	<b>\$ 183,031</b>	<b>\$ 183,031</b>	<b>\$ 183,035</b>	<b>\$ 94,287</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>
Use of Funds																						
Discharge Planner	Cost																					
	Reimbursement																					
Start up Budget	Cost																					
16 beds	Reimbursement	\$ 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
<b>Total Use of Funds</b>	Capacity	<b>\$ 183,031</b>	<b>\$ 183,031</b>	<b>\$ 183,031</b>	<b>\$ 183,035</b>	<b>\$ 94,287</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>	<b>\$ 383,106</b>

		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	Jul-18	Aug-18	Sep-18	Oct-18	
Source of Funds																									
Medicaid DP																									
State DP																									
Medicaid																									
State																									
Total Source of Funds		\$ 383,106	\$ 383,106	\$ 383,106	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	
Use of Funds																									
Discharge Planner																									
Start up Budget																									
16 beds																									
Total Use of Funds		\$ 383,106	\$ 383,106	\$ 383,106	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	

	Payment Method			
		Nov-18	Dec-18	Total
<b>Source of Funds</b>				
Medicaid DP		\$ 2,228	\$ 2,228	\$ 49,016
State DP		\$ 5,000	\$ 5,000	\$ 110,000
Medicaid		\$ 233,695	\$ 233,695	\$ 9,731,029
State		\$ 149,411	\$ 149,411	\$ 6,419,626
<b>Total Source of Funds</b>		<b>\$ 390,334</b>	<b>\$ 390,334</b>	<b>\$ 16,309,671</b>
<b>Use of Funds</b>				
Discharge Planner	Cost			
	Reimbursement	\$ 7,228	\$ 7,228	\$ 159,016
Start up Budget	Cost			
	Reimbursement			\$ 826,415
16 beds	Capacity	\$ 383,106	\$ 383,106	\$ 15,324,240
<b>Total Use of Funds</b>		<b>\$ 390,334</b>	<b>\$ 390,334</b>	<b>\$ 16,309,671</b>

**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>

## North Sound Behavioral Health Organization

### Telecare Budget for Discharge Planner

<b>Annual Budget</b>
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#### Revenue

Medicaid Revenue	\$	26,733
State Revenue	\$	60,000
Total	\$	<u>86,733</u>

#### 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		700
Capital		
Direct Cost Allocations		
Indirect Cost Allocations 15%		11,313
Other		
Total	\$	<b>86,733</b>