

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	
		Source of Funds																					
Medicaid Repairs																							
State Repairs																							
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	\$ 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	\$ 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	\$ 383,106
Use of Funds																							
E&T Repairs & Maintenance	Cost																						
Discharge Planner	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	\$ 383,106
Total Use of Funds	Capacity	\$ 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	\$ 383,106

Source of Funds	Payment Method	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	Nov-18	Dec-18	Total	
		Medicaid Repairs																									
State Repairs																											\$ 33,150
Medicaid DP				\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 49,016
State DP			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 110,000
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	\$ 233,695	\$ 233,695	\$ 233,695	\$ 233,695	\$ 233,695	\$ 9,731,029
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	\$ 149,411	\$ 149,411	\$ 149,411	\$ 149,411	\$ 149,411	\$ 6,419,626
Total Source of Funds		\$ 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	\$ 475,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 16,394,671
Use of Funds																											
E&T Repairs & Maintenance	Cost																										\$ 85,000
Discharge Planner	Reimbursement			\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 159,016
Start up Budget	Reimbursement																										\$ 826,415
16 beds	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	\$ 383,106	\$ 383,106	\$ 383,106	\$ 383,106	\$ 383,106	\$ 15,324,240
Total Use of Funds		\$ 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	\$ 475,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 390,334	\$ 16,394,671

**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	North Sound BHO Funding Medicaid	North Sound BHO Funding State	North Sound BHO Funding Medicaid Amendment	North Sound BHO Funding State Amendment
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 -	14,856		14,856	9,062.00	5,794	9,062.00	5,794.00		
Communications			-	-	-	-	-		
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			-	-	-	-	-		
Total	\$ 732,128	\$ 176,875	\$ 555,253	\$ 339,506	\$ 215,747	\$ 339,506	\$ 392,622	\$ 43,723	\$ 50,564

North Sound Behavioral Health Organization

Telecare Budget for Discharge Planner

Annual Budget

Revenue

Medicaid Revenue	\$	26,733
State Revenue	\$	60,000
Total	\$	86,733

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	\$	86,733