

North Sound Budget for Telecare E&T Services

	Payment Method	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
		Source of Funds						
Medicaid Repairs		\$ 51,850						\$ 51,850
State Repairs		\$ 33,150						\$ 33,150
Medicaid DP		\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 2,228	\$ 13,368
State DP		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
Medicaid		\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$233,695	\$ 1,402,170
State		\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$149,411	\$ 896,466
Total Source of Funds		\$475,334	\$390,334	\$390,334	\$390,334	\$390,334	\$390,334	\$ 2,427,004
Use of Funds								
E&T Repairs & Maintenance	Cost	\$ 85,000						\$ 85,000
	Reimbursement							
Discharge Planner	Cost	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 7,228	\$ 43,368
16 beds	Reimbursement	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$383,106	\$ 2,298,636
	Capacity							
Total Use of Funds		\$475,334	\$390,334	\$390,334	\$390,334	\$390,334	\$390,334	\$ 2,427,004