

Telecare - Cordilleras
Exhibit D - Contractor's Budget FY 11-12

Cordilleras MHRC / Suites	FY 11-12
	Amount
Expenses	
Salaries	\$ 4,384,459
Benefits	\$ 1,361,584
Sub-total	\$ 5,746,043
Services and Supplies	
Psychiatrists	\$ 275,811
Utilities (Gas, electricity)	\$ 167,000
Other Services and Supplies	\$ 1,586,976
Operating Income	\$ 399,925
Total	\$ 8,175,755
Revenues	
San Mateo	
MHRC	\$ 5,503,039
Residential with Case Management	\$ 1,684,023
Sub-total	\$ 7,187,062
VA	\$ 361,335
TB	\$ 90,520
SSI	\$ 536,838
Sub-total	\$ 988,693
Total	\$ 8,175,755
Surplus (deficit)	\$ -
Cost per Day	
MHRC	\$ 247.16
SNF	\$ 220.65
One time funding	
One Time funding for Video Monitoring System	\$ 37,000
Garfield Neurobehavioral Center (SNF)	
	FY 11-12
	Amount
Not to exceed for SNF services	\$ 320,000
Agreement Maximum	\$ 7,634,582