

North Sound Behavioral Health Administrative Services Organization Behavioral Health Enhancement Funds Cost Reimbursement Budget Compass Health		
Six Month Budget July 1, 2024 to December 31, 2024		
Revenues		
BHEF Proviso Funds	\$	200,000.00
Total	\$	200,000.00
Expenses		
Retention and Recruitment	\$	200,000.00
Total	\$	200,000.00
Budget Amount	\$	200,000.00
Expenses		-
Balance	\$	200,000.00

North Sound Behavioral Health Administrative Services Organization Community Outreach and Recovery Support CORS Cost Reimbursement Budget Compass Health		
Six Month Budget July 1, 2024 to December 31, 2024		
Revenues		
General Funds State Funding	\$	92,606.50
Total	\$	92,606.50
Expenses		
Whatcom County CORS	\$	92,606.50
Total	\$	92,606.50
Budget Amount	\$	92,606.50
Expenses		-
Balance	\$	92,606.50

North Sound Behavioral Health Administrative Services Organization Crisis Services Cost Reimbursement Budget Compass Health		
Six Month Budget July 1, 2024 to December 31, 2024		
Revenues		
*General Funds State	\$	2,702,522.50
*MCO Funds	\$	2,702,522.50
Total	\$	5,405,045.00
Expenses		
Crisis Services	\$	5,405,045.00
Total	\$	5,405,045.00
Budget Amount	\$	5,405,045.00
Expenses		-
Balance	\$	5,405,045.00

***Less funds already spent**

North Sound Behavioral Health Administrative Services Organization Child/Youth Crisis Outreach Team Cost Reimbursement Budget Compass Health	
Six Month Budget July 1, 2024 to December 31, 2024	
Revenues	
GFS Proviso Funds Six Month	599,835.95
*GFS Proviso Funds Start up (1/1/2024 - 12/31/2024)	494,463.30
*GFS Proviso Fund Balance Start up (1/1/2024 - 12/31/2024)	365,122.00
MCO Funds	\$ 417,212.00
Total	\$ 1,876,633.25
Expenses	
Child/Youth Crisis Team Start up	859,585.30
Child/Youth Crisis Team Six Month	\$ 1,017,047.95
Total	\$ 1,876,633.25
Budget Amount	\$ 1,876,633.25
Expenses	-
Balance	\$ 1,876,633.25

*Start Up Funds Available Until Spent

North Sound Behavioral Health Administrative Services Organization Mobile Crisis Response Teams Certified Peer Counselors Cost Reimbursement Budget Compass Health		
Annual Budget July 1, 2024 to June 30, 2025		
Revenues		
MHBG ARPA	\$	84,444.00
Total	\$	84,444.00
Expenses		
Certified Peer Counselors	\$	84,444.00
Total	\$	84,444.00
Budget Amount	\$	84,444.00
Expenses		-
Balance	\$	84,444.00

North Sound Behavioral Health Administrative Services Organization E&T Discharge Planners Cost Reimbursement Budget Compass Health		
Six Month Budget July 1, 2024 to December 31, 2024		
Revenues		
GFS Discharge Planners Proviso Funds	\$	26,829.00
General State Funds	\$	44,700.00
Total	\$	71,529.00
Expenses		
E&T Discharge Planners	\$	71,529.00
Total	\$	71,529.00
Budget Amount	\$	71,529.00
Expenses		-
Balance	\$	71,529.00

North Sound Behavioral Health Administrative Services Organization San Juan County HARPS Cost Reimbursement Budget Compass Health		
Six Month Budget July 1, 2024 to December 31, 2024		
Revenues		
HARPS Funds	\$	3,430.00
Total	\$	3,430.00
Expenses		
San Jaun Housing Assistance	\$	3,430.00
Total	\$	3,430.00
Budget Amount	\$	3,430.00
Expenses		-
Balance	\$	3,430.00

North Sound Behavioral Health Administrative Services Organization PACT Services Capacity Funded Compass Health		
Six Month Budget July 1, 2024 to December 31, 2024		
Revenues		
PACT Proviso Funds (8 Slots)	\$	204,885.00
General Funds State (7 Additional Slots)	\$	179,274.48
PACT Proviso Fund Balance	\$	20,090.00
Total	\$	404,249.48
Expenses		
PACT Services	\$	404,249.48
Total	\$	404,249.48
Budget Amount	\$	404,249.48
Expenses		-
Balance	\$	404,249.48

PACT Case Rate \$4,268.44

North Sound Behavioral Health Administrative Services Organization Whatcom County Crisis Stabilization Cost Reimbursement Budget Compass Health		
Six Month Budget July 1, 2024 to December 31, 2024		
Revenues		
General Funds State Funding	\$	500,000.00
Total	\$	500,000.00
Expenses		
Whatcom County Triage	\$	500,000.00
Total	\$	500,000.00
Budget Amount	\$	500,000.00
Expenses		-
Balance	\$	500,000.00