

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-22	Total
Crisis State Funds		\$ 227,080.00	\$ 227,080.00	\$ 227,080.00	\$ 227,080.00	\$ 227,080.00	\$ 227,080.00	1,362,480.00
Crisis MCO Funds		\$ 120,800.00	\$ 120,800.00	\$ 120,800.00	\$ 120,800.00	\$ 120,800.00	\$ 120,800.00	724,800.00
Crisis Mental Health Block Grant		\$ 41,500.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00	249,000.00
Crisis Substance Abuse Block Grant		\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	648,000.00
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TOTAL SOURCES OF FUNDS		\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 2,984,280.00

USES OF FUNDS	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
	Crisis Services	Expense Reimbursement	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00
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TOTAL USES OF FUNDS		\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 2,984,280.00

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-22	Total
General State Funds		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	92,606.50
TOTAL SOURCES OF FUNDS		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 92,606.50

USES OF FUNDS	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
CORS	Cost Reimbursement	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	92,606.50
TOTAL USES OF FUNDS		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 92,606.50

Case Management

North Sound Behavioral Health Administrative Service Compass Health Contract
Snohomish County Triage

SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-22	Total
Triage Non-Medicaid Crisis Stabilization		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	348,000.00
TOTAL SOURCES OF FUNDS		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 348,000.00

USES OF FUNDS	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
	Triage Non-Medicaid Crisis Stabilization	Cost Reimbursement	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
TOTAL USES OF FUNDS		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 348,000.00

Funding not expended during July to December will be available through June 30, 2022

North Sound Behavioral Health Administrative Service Compass Health Contract
Whatcom County Triage

SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-22	Total
Triage Non-Medicaid Crisis Stabilization		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
General State Funds		\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	143,750.00
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TOTAL SOURCES OF FUNDS		\$ 44,791.68	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 268,750.00

USES OF FUNDS	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
	Triage Non-Medicaid Crisis Stabilization	Cost Reimbursement						
	\$ 20,833.35		\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
Additional State Funds	\$ 23,958.33		\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	143,750.00
								-
TOTAL USES OF FUNDS		\$ 44,791.68	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 268,750.00

Funding not expended during July to December will be available through June 30, 2022

North Sound Behavioral Health Administrative Services Organization
Whatcom County Crisis Stabilization Diversion Pilot
Cost Reimbursement Budget
Compass Health
 July 1, 2022 to June 30, 2023

Revenues

GF-S Proviso Funding		200,000	
Total		200,000	\$

Expenses

Whatcom County Diversion Pilot		200,000	
Total		200,000	\$

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-22	Total
PACT State Funds		\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	162,168.00
TOTAL SOURCES OF FUNDS		\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 162,168.00

USES OF FUNDS	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
	PACT Services	Capacity	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00
TOTAL USES OF FUNDS		\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 162,168.00

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-22	Total
E&T Discharge Planners		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	71,529.00
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TOTAL SOURCES OF FUNDS		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 71,529.00

USES OF FUNDS	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
E&T Discharge Planners	Cost Reimbursement							-
		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	71,529.00
								-
TOTAL USES OF FUNDS		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 71,529.00

North Sound Behavioral Health Administrative Services Organization
San Juan County HARPS
Cost Reimbursement Budget
Compass Health
 July 1, 2022 to June 30, 2023

Revenues

HARPS Funds			3,430
	Total		\$ 3,430

Expenses

San Juan Housing Assistance			3,430
	Total		\$ 3,430

**North Sound Behavioral Health Administrative Services Organization
Behavioral Health Enhancement Funds
Cost Reimbursement Budget
Compass Health
July 1, 2022 to December 31, 2022**

Revenues

BHEF	\$	132,359
SABG Covid Funds	\$	67,641
Total	\$	200,000

Expenses

Retention and Recruitment	\$	200,000
Total	\$	200,000

North Sound Behavioral Health Administrative Services Organization
Trauma Informed Counseling
Cost Reimbursement Budget
Compass Health
July 1, 2022 to June 30, 2023

Revenues

GFS Proviso Funds		300,000
Total	\$	<u>300,000</u>

Expenses

Trauma Informed Counseling		300,000
Total	\$	<u>300,000</u>

North Sound Behavioral Health Administrative Services Organization
Mobile Crisis Response Teams Certified Peer Counselors
Cost Reimbursement Budget
Compass Health
 July 1, 2022 to March 30, 2023

Revenues

MHBG Covid		190,900
	Total	<hr/> \$ 190,900

Expenses

Certified Peer Counselors		190,900
	Total	<hr/> \$ 190,900