

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		January-22	February-22	March-22	April-22	May-22	June-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	January-22	February-22	March-22	April-22	May-22	June-22	Total
	Crisis Services	Expense Reimbursement						
		\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	2,984,280.00
								-
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		January-22	February-22	March-22	April-22	May-22	June-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	January-22	February-22	March-22	April-22	May-22	June-22	Total
MCOT-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

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

SOURCES OF FUNDS		January-22	February-22	March-22	April-22	May-22	June-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	January-22	February-22	March-22	April-22	May-22	June-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	- 348,000.00 -
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		January-22	February-22	March-22	April-22	May-22	June-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
								-
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	January-22	February-22	March-22	April-22	May-22	June-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, 2021 to June 30, 2022**

Revenues

GF-S Proviso Funding		300,000	
Total	\$	300,000	

Expenses

Whatcom County Diversion Pilot		300,000	
Total	\$	300,000	

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		January-22	February-22	March-22	April-22	May-22	June-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	January-22	February-22	March-22	April-22	May-22	June-22	Total
PACT Services	Capacity	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	162,168.00
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		January-22	February-22	March-22	April-22	May-22	June-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
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	January-22	February-22	March-22	April-22	May-22	June-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, 2021 to June 30, 2022

Revenues

HARPS Funds			3,430
	Total		\$ 3,430

Expenses

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