



North Sound Behavioral Health Administrative Service Compass Health Contract

<b>SOURCES OF FUNDS</b>		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
								-
<b>TOTAL SOURCES OF FUNDS</b>		\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 2,984,280.00

<b>USES OF FUNDS</b>	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
								-
<b>TOTAL USES OF FUNDS</b>		\$ 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

<b>SOURCES OF FUNDS</b>		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
<b>TOTAL SOURCES OF FUNDS</b>		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 92,606.50

<b>USES OF FUNDS</b>	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
<b>TOTAL USES OF FUNDS</b>		\$ 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

<b>SOURCES OF FUNDS</b>		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 -
<b>TOTAL SOURCES OF FUNDS</b>		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 348,000.00

<b>USES OF FUNDS</b>	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 -
<b>TOTAL USES OF FUNDS</b>		\$ 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**

<b>SOURCES OF FUNDS</b>		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
								-
<b>TOTAL SOURCES OF FUNDS</b>		\$ 44,791.68	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 268,750.00

<b>USES OF FUNDS</b>	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
								-
<b>TOTAL USES OF FUNDS</b>		\$ 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	<u>\$ 300,000</u>

**Expenses**

Whatcom County Diversion Pilot	300,000
Total	<u>\$ 300,000</u>

North Sound Behavioral Health Administrative Service Compass Health Contract

<b>SOURCES OF FUNDS</b>		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
<b>TOTAL SOURCES OF FUNDS</b>		\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 162,168.00

<b>USES OF FUNDS</b>	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
<b>TOTAL USES OF FUNDS</b>		\$ 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

<b>SOURCES OF FUNDS</b>		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

<b>USES OF FUNDS</b>	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	<u>\$ 3,430</u>

**Expenses**

San Juan Housing Assistance		3,430
	Total	<u>\$ 3,430</u>

**North Sound Behavioral Health Administrative Services Organization  
Behavioral Health Enhancement Funds  
Cost Reimbursement Budget  
Compass Health  
January 1, 2022 to June 30, 2022**

**Revenues**

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

**Expenses**

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