

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 |
| | | | | | | | | - |
| 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 |
| | | | | | | | | - |
| 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 |
|-------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| General State Funds | | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 |
| TOTAL SOURCES OF FUNDS | | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 | \$ 15,434.42 |

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

Case Management

| |
|---------------------|
| Total |
| 92,606.50 |
| - |
| <u>\$ 92,606.50</u> |

| |
|---------------------|
| Total |
| - |
| 92,606.50 |
| - |
| <u>\$ 92,606.50</u> |

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 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Triage Non-Medicaid Crisis Stabilization | | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 |
| TOTAL SOURCES OF FUNDS | | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 | \$ 58,000.00 |

| USES OF FUNDS | Payment Method | July-22 | August-22 | September-22 | October-22 | November-22 | December-22 |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Triage Non-Medicaid Crisis Stabilization | Cost Reimbursement | \$ 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 |

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

| |
|----------------------|
| Total |
| 348,000.00 |
| - |
| <u>\$ 348,000.00</u> |

| |
|----------------------|
| Total |
| - |
| 348,000.00 |
| - |
| <u>\$ 348,000.00</u> |

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 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Triage Non-Medicaid Crisis Stabilization | | \$ 20,833.35 | \$ 20,833.33 | \$ 20,833.33 | \$ 20,833.33 | \$ 20,833.33 | \$ 20,833.33 |
| General State Funds | | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 |
| TOTAL SOURCES OF FUNDS | | \$ 44,791.68 | \$ 44,791.66 | \$ 44,791.66 | \$ 44,791.66 | \$ 44,791.66 | \$ 44,791.66 |

| USES OF FUNDS | Payment Method | July-22 | August-22 | September-22 | October-22 | November-22 | December-22 |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 |
| Additional State Funds | | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 | \$ 23,958.33 |
| TOTAL USES OF FUNDS | | \$ 44,791.68 | \$ 44,791.66 | \$ 44,791.66 | \$ 44,791.66 | \$ 44,791.66 | \$ 44,791.66 |

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

| Total |
|----------------------|
| 125,000.00 |
| 143,750.00 |
| - |
| <u>\$ 268,750.00</u> |

| Total |
|----------------------|
| - |
| 125,000.00 |
| 143,750.00 |
| - |
| <u>\$ 268,750.00</u> |

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 |
|-------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| PACT State Funds | | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 |
| TOTAL SOURCES OF FUNDS | | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 | \$ 27,028.00 |

| USES OF FUNDS | Payment Method | July-22 | August-22 | September-22 | October-22 | November-22 | December-22 |
|----------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | PACT Services | Capacity | \$ 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 |

| |
|----------------------|
| Total |
| 162,168.00 |
| - |
| <u>\$ 162,168.00</u> |

| |
|----------------------|
| Total |
| - |
| 162,168.00 |
| - |
| <u>\$ 162,168.00</u> |

North Sound Behavioral Health Administrative Service Compass Health Contract

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

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

| |
|---------------------|
| Total |
| 71,529.00 |
| - |
| <u>\$ 71,529.00</u> |

| |
|---------------------|
| Total |
| - |
| 71,529.00 |
| - |
| <u>\$ 71,529.00</u> |

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 | <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
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 | \$ | 300,000 |

Expenses

| | | |
|----------------------------|----|---------|
| Trauma Informed Counseling | | 300,000 |
| Total | \$ | 300,000 |

**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 | <u>\$ 190,900</u> |

Expenses

| | |
|---------------------------|-------------------|
| Certified Peer Counselors | 190,900 |
| Total | <u>\$ 190,900</u> |

North Sound Behavioral Health Administrative Services Organization
Child/Youth Crisis Outreach Team
Cost Reimbursement Budget
Compass Health
July 1, 2022 to December 31, 2022

Revenues

| | |
|-------------------|-------------------|
| GFS Proviso Funds | 494,463 |
| Total | <u>\$ 494,463</u> |

Expenses

| | |
|-------------------------|-------------------|
| Child/Youth Crisis Team | 494,463 |
| Total | <u>\$ 494,463</u> |