

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20	December-20	Total
Crisis State Funds		\$ 177,080.00	\$ 177,080.00	\$ 177,080.00	\$ 177,080.00	\$ 177,080.00	\$ 177,080.00	1,062,480.00
Enhancement Funds		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	300,000.00
Crisis Medicaid		\$ 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-20	August-20	September-20	October-20	November-20	December-20	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

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SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20
North Sound BH-ASO		\$ 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

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20	November-20
MCOT-CORS	Cost Reimbursement	\$ 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

December-20	Total
\$ 15,434.42	92,606.50
	-
<u>\$ 15,434.42</u>	<u>\$ 92,606.50</u>

December-20	Total
	-
\$ 15,434.42	92,606.50
	-
<u>\$ 15,434.42</u>	<u>\$ 92,606.50</u>

North Sound Behavioral Health Administrative Service Compass Health Contract

Snohomish County Triage

SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20	December-20
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-20	August-20	September-20	October-20	November-20	December-20
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

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-20	August-20	September-20	October-20	November-20	December-20	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
TOTAL SOURCES OF FUNDS		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20	November-20	December-20	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
TOTAL USES OF FUNDS		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

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SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20	December-20	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-20	August-20	September-20	October-20	November-20	December-20	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

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SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20
E&T Discharge Planners		\$ 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

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20	November-20
E&T Discharge Planners	Cost Reimbursement	\$ 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

December-20	Total
\$ 11,921.50	71,529.00
	-
<u>\$ 11,921.50</u>	<u>\$ 71,529.00</u>

December-20	Total
	-
\$ 11,921.50	71,529.00
	-
<u>\$ 11,921.50</u>	<u>\$ 71,529.00</u>