

North Sound Behavioral Health Organization San Juan County Administrative Contract for 2018

SOURCES OF FUNDS	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18
Medicaid Funds	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 131,640.00	\$ 52,656.00	\$ 52,656.00	\$ 131,640.00	\$ 52,656.00	\$ 52,656.00
Medicaid Funds for monitoring	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50
State Only Funds for monitoring	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50	416.50
Allocation of Jail Services 15.25% Administrative Cost	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00
State funds HARPS back fill	262.50	262.50	262.50	262.50	262.50	262.50						
State HARPS funds	262.50	262.50	262.50	262.50	262.50	262.50	263.00	263.00	263.00	263.00	263.00	263.00
TOTAL SOURCES OF FUNDS	\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 133,004.00	\$ 54,020.00	\$ 54,020.00	\$ 133,004.00	\$ 54,020.00	\$ 54,020.00

USES OF FUNDS	Payment Method	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18
Administrative and Direct Services Support costs	Capacity	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00	\$ 26,328.00
Transition Services	Capacity							26,328.00	26,328.00	26,328.00	26,328.00	26,328.00	26,328.00
Transition Plan	Deliverable							78,984.00			78,984.00		
Jail Administrative Services	Cost	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00	268.00
HARPS Housing Supports*	Cost	525.00	525.00	525.00	525.00	525.00	525.00	263.00	263.00	263.00	263.00	263.00	263.00
observation/monitoring by off duty law enforcement/ES workers	Cost	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00
TOTAL USES OF FUNDS		\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 27,954.00	\$ 133,004.00	\$ 54,020.00	\$ 54,020.00	\$ 133,004.00	\$ 54,020.00	\$ 54,020.00

*HARPS funds 12 months at \$525 a month for a total of \$6,300 7/1/16 to 6/30/17.

*HARPS funds for 7/1/18 to 12/31/18 is added and is a separate budget period form the state per the states budget proviso.

SOURCES OF FUNDS	Total
Medicaid Funds	\$ 631,872.00
Medicaid Funds for monitoring	4,998.00
State Only Funds for monitoring	4,998.00
Allocation of Jail Services 15.25% Administrative Cost	3,216.00
State funds HARPS back fill	1,575.00
State HARPS funds	3,153.00
TOTAL SOURCES OF FUNDS	\$ 649,812.00

USES OF FUNDS	Total
Administrative and Direct Services Support costs	\$ 315,936.00
Transition Services	157,968.00
Transition Plan	157,968.00
Jail Administrative Services	3,216.00
HARPS Housing Supports*	4,728.00
observation/monitoring by off duty law enforcement/ES workers	9,996.00
TOTAL USES OF FUNDS	\$ 649,812.00

*HARPS funds 12 months at \$525 a month

*HARPS funds for 7/1/18 to 12/31/18 is ac