

North Sound Behavioral Health Organization Whatcom 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 | Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|------------------------|
| Allocation of Administrative Services | | | | | | | | | | | | | |
| Funding Received through North Sound BHOs Medicaid Funds | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 191,080.00 | \$ 76,432.00 | \$ 76,432.00 | \$ 191,080.00 | \$ 76,432.00 | \$ 76,432.00 | \$ 917,184.00 |
| State HARPS funds | 3,356.25 | 3,356.25 | 3,356.25 | 3,356.25 | 3,356.25 | 3,356.25 | 3,357.00 | 3,357.00 | 3,357.00 | 3,357.00 | 3,357.00 | 3,357.00 | \$ 40,279.50 |
| State funds HARPS back fill | 3,356.25 | 3,356.25 | 3,356.25 | 3,356.25 | 3,356.25 | 3,356.25 | | | | | | | 20,137.50 |
| Whatcom Grace Project Medicaid | | | | | | | | 227,884.00 | | | | | 227,884.00 |
| Whatcom Grace Project State | | | | | | | | 22,043.00 | | | | | 22,043.00 |
| TOTAL SOURCES OF FUNDS | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 194,437.00 | \$ 329,716.00 | \$ 79,789.00 | \$ 194,437.00 | \$ 79,789.00 | \$ 79,789.00 | \$ 1,227,528.00 |

| 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 | Total |
|--------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|------------------------|
| | Administrative and Direct Services | Capacity | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 | \$ 38,216.00 |
| Support costs | Capacity | | | | | | | 38,216.00 | 38,216.00 | 38,216.00 | 38,216.00 | 38,216.00 | 38,216.00 | 229,296.00 |
| Transition Services | Capacity | | | | | | | 114,648.00 | | | 114,648.00 | | | 229,296.00 |
| Transition Plan | Deliverable | | | | | | | | | | | | | |
| HARPS Housing Supports* | Cost | 6,712.50 | 6,712.50 | 6,712.50 | 6,712.50 | 6,712.50 | 6,712.50 | 3,357.00 | 3,357.00 | 3,357.00 | 3,357.00 | 3,357.00 | 3,357.00 | 60,417.00 |
| Whatcom Grace Project Medicaid | Cost | | | | | | | | 249,927.00 | | | | | 249,927.00 |
| TOTAL USES OF FUNDS | | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 44,928.50 | \$ 194,437.00 | \$ 329,716.00 | \$ 79,789.00 | \$ 194,437.00 | \$ 79,789.00 | \$ 79,789.00 | \$ 1,227,528.00 |

*HARPS funds 12 months at \$6,712.50 a month for a total of \$80,550, 7/1/17 to 6/30/18.
 *HARPS funds for 7/1/18 to 12/31/18 is added and is a separate budget period from the state per the states budget proviso.