

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	January-19	February-19
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		
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	3,357.00	3,357.00
State funds HARPS back fill	3,356.25	3,356.25	3,356.25	3,356.25	3,356.25	3,356.25								
Crisis Stabilization Facility FF&E Medicaid, local match required 31%													104,880.00	
Whatcom Grace Project Medicaid								227,884.00						
Whatcom Grace Project State								22,043.00						
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 194,437.00</b>	<b>\$ 329,716.00</b>	<b>\$ 79,789.00</b>	<b>\$ 194,437.00</b>	<b>\$ 79,789.00</b>	<b>\$ 79,789.00</b>	<b>\$ 108,237.00</b>	<b>\$ 3,357.00</b>

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	January-19	February-19
		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		
Transition Services	Capacity														
Transition Plan	Deliverable							114,648.00			114,648.00				
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	3,357.00	3,357.00
Crisis Stabilization Facility FF&E	Cost													104,880.00	
Whatcom Grace Project Medicaid	Cost								249,927.00						
<b>TOTAL USES OF FUNDS</b>		<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 44,928.50</b>	<b>\$ 194,437.00</b>	<b>\$ 329,716.00</b>	<b>\$ 79,789.00</b>	<b>\$ 194,437.00</b>	<b>\$ 79,789.00</b>	<b>\$ 79,789.00</b>	<b>\$ 108,237.00</b>	<b>\$ 3,357.00</b>

\*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 12 months at \$3,357 a month for a total of \$40,284 7/1/18 to 6/30/19.

\*HARPS funds are state budget proviso funds and need to be spent in each state fiscal year. Funds do not carry over between state fiscal years.

<b>SOURCES OF FUNDS</b>	March-19	April-19	May-19	June-19	Total
Allocation of Administrative Services					
Funding Received through North Sound BHOs Medicaid Funds					\$ 917,184.00
State HARPS funds	3,357.00	3,357.00	3,357.00	3,357.00	\$ 60,421.50
State funds HARPS back fill					20,137.50
Crisis Stabilization Facility FF&E Medicaid, local match required 31%					
Whatcom Grace Project Medicaid					227,884.00
Whatcom Grace Project State					22,043.00
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 3,357.00</b>	<b>\$ 3,357.00</b>	<b>\$ 3,357.00</b>	<b>\$ 3,357.00</b>	<b>\$ 1,247,670.00</b>

<b>USES OF FUNDS</b>	March-19	April-19	May-19	June-19	Total
Administrative and Direct Services					
Support costs					\$ 458,592.00
Transition Services					229,296.00
Transition Plan					229,296.00
HARPS Housing Supports*	3,357.00	3,357.00	3,357.00	3,357.00	80,559.00
Crisis Stabilization Facility FF&E					
Whatcom Grace Project Medicaid					249,927.00
<b>TOTAL USES OF FUNDS</b>	<b>\$ 3,357.00</b>	<b>\$ 3,357.00</b>	<b>\$ 3,357.00</b>	<b>\$ 3,357.00</b>	<b>\$ 1,247,670.00</b>

\*HARPS funds 12 months at \$6,712.50 a month  
 \*HARPS funds 12 months at \$3,357 a month  
 \*HARPS funds are state budget proviso funds