

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							\$ 20,137.50
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
TOTAL SOURCES OF FUNDS	\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 191,080.00	\$ 76,432.00	\$ 76,432.00	\$ 191,080.00	\$ 76,432.00	\$ 76,432.00	\$ 957,459.00

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 Support costs	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
Transision Services Transision Plan	Capacity Deliverable							38,216.00	38,216.00	38,216.00	38,216.00	38,216.00	38,216.00	229,296.00
HARPS Housing Supports*	Cost	6,712.50	6,712.50	6,712.50	6,712.50	6,712.50	6,712.50	114,648.00			114,648.00			229,296.00
TOTAL USES OF FUNDS		\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 44,928.50	\$ 191,080.00	\$ 76,432.00	\$ 76,432.00	\$ 191,080.00	\$ 76,432.00	\$ 76,432.00	\$ 957,459.00

*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 will be added when the North Sound gets the HARPS Contract form the state.