

North Sound Behavioral Health Administrative Service Compass Health Contract

SOURCES OF FUNDS		January-20	February-20	March-20	April-20	May-20	June-20	Total
Crisis State Funds	11.36% designated as HB 1099 Retention/Recruitment							
		\$ 298,799.00	\$ 298,799.00	\$ 298,799.00	\$ 298,799.00	\$ 298,799.00	\$ 298,804.00	1,792,799.00
Crisis Medicaid		\$ 118,621.00	\$ 118,621.00	\$ 118,621.00	\$ 118,621.00	\$ 118,621.00	\$ 118,622.00	711,727.00
Crisis Mental Health Block Grant		\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	119,820.00
Crisis Substance Abuse Block Grant		\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	228,000.00
TOTAL SOURCES OF FUNDS		\$ 475,390.00	\$ 475,390.00	\$ 475,390.00	\$ 475,390.00	\$ 475,390.00	\$ 475,396.00	\$ 2,852,346.00

USES OF FUNDS	Payment Method	January-20	February-20	March-20	April-20	May-20	June-20	Total
Crisis Mental Health Block Grant	Cost Reimbursement							-
		\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	\$ 19,970.00	119,820.00
Crisis Substance Abuse Block Grant	Cost Reimbursement							-
		\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	228,000.00
Crisis Services	Cost Reimbursement							-
		\$ 417,421.00	\$ 417,421.00	\$ 417,421.00	\$ 417,421.00	\$ 417,421.00	\$ 417,421.00	2,504,526.00
TOTAL USES OF FUNDS		\$ 475,391.00	\$ 475,391.00	\$ 475,391.00	\$ 475,391.00	\$ 475,391.00	\$ 475,391.00	\$ 2,852,346.00

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SOURCES OF FUNDS		January-20	February-20	March-20	April-20	May-20	June-20	Total
Triage Non-Medicaid Crisis Stabilization	11.36% designated as HB 1099 Retention/Recruitment	\$ 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	January-20	February-20	March-20	April-20	May-20	June-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
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		January-20	February-20	March-20	April-20	May-20	June-20	Total
PACT State Funds	11.36% designated as HB 1099 Retention/Recruitment							
Six Slots		\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	121,626.00
TOTAL SOURCES OF FUNDS		\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 121,626.00

USES OF FUNDS	Payment Method	January-20	February-20	March-20	April-20	May-20	June-20	Total
	PACT Services	Monthly Case Rate						
Six Slots	\$ 20,271.00		\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	121,626.00
TOTAL USES OF FUNDS	\$ 20,271.00		\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 20,271.00	\$ 121,626.00

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SOURCES OF FUNDS		January-20	February-20	March-20
CJTA	11.36% designated as HB 1099 Retention/Recruitment			
San Juan		\$ 3,493.00	\$ 3,493.00	\$ 3,493.00
TOTAL SOURCES OF FUNDS		\$ 3,493.00	\$ 3,493.00	\$ 3,493.00

USES OF FUNDS	Payment Method	January-20	February-20	March-20
	CJTA	Cost Reimbursement		
San Juan	\$ 3,493.00		\$ 3,493.00	\$ 3,493.00
TOTAL USES OF FUNDS		\$ 3,493.00	\$ 3,493.00	\$ 3,493.00

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April-20	May-20	June-20	Total
\$ 3,493.00	\$ 3,493.00	\$ 3,493.00	20,958.00
			-
\$ 3,493.00	\$ 3,493.00	\$ 3,493.00	\$ 20,958.00

April-20	May-20	June-20	Total
			-
\$ 3,493.00	\$ 3,493.00	\$ 3,493.00	20,958.00
			-
\$ 3,493.00	\$ 3,493.00	\$ 3,493.00	\$ 20,958.00

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SOURCES OF FUNDS		January-20	February-20	March-20	April-20	May-20
E&T Discharge Planners	11.36% designated as HB 1099 Retention/Recruitment	\$ 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	January-20	February-20	March-20	April-20	May-20
	E&T Discharge Planners	Cost Reimbursement	\$ 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

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

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