

North Sound Behavioral Health Organization Island 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 Medicaid Services Funding Received through North Sound BHOs Medicaid Funds	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 132,065.00	\$ 52,826.00	\$ 52,826.00	\$ 132,065.00	\$ 52,826.00	\$ 52,826.00	\$ 633,912.00
State HARPS funds	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50							7,875.00
State funds HARPS back fill	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50	1,312.50							7,875.00
TOTAL SOURCES OF FUNDS	\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 132,065.00	\$ 52,826.00	\$ 52,826.00	\$ 132,065.00	\$ 52,826.00	\$ 52,826.00	\$ 649,662.00

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	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00	\$ 26,413.00
Transition Services	Capacity							26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	26,413.00	158,478.00
Transition Plan	Deliverable							79,239.00			79,239.00			158,478.00
HARPS Housing Supports*	Cost	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00							15,750.00
TOTAL USES OF FUNDS		\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 29,038.00	\$ 132,065.00	\$ 52,826.00	\$ 52,826.00	\$ 132,065.00	\$ 52,826.00	\$ 52,826.00	\$ 649,662.00

*HARPS funds 12 months at \$2,625 a month for a total of \$31,500, 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.