

**Greater Columbia Behavioral Health
Balance Sheet (Unaudited)
For the Month JULY 31, 2026**

FY27

ASSETS

Current Assets:

Cash	7,851,684.85
Investments	1,796,298.00
Due From MHBG	3,412.85
Due From SABG	190,469.65
Due From FYSPRT	37,836.79
Due From CBRA	-
Due From HARPS Peer Bridger & HARPS	72,725.48
Due From ITA Billings Out of ASO	36,566.20

TOTAL ASSETS

9,988,993.82

FUND EQUITY

Fund Balance Reserved:

Capital Reserve:

State-Only Reserve	1,796,298.00
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Encumbrances:

Special Funds - BHO Expenses/Unemploy Liability/Data Transfer to ASO(1-1-2019-YP Encum.	678,200.74
ENH Crisis 988 Funds	212,855.38
SUD Navigator	935,949.14
SUD Navigator Program Fees	57,884.68
TrueBlood Mis Div. - State Only	2,612,253.09
Crisis Stabilization Facility and Services - State Only	236,475.89
	2,478,962.00

Funds Reserved for Funding Policy:

Available as State Billings (Inpatient, SUD Res, WM, Opiate, etc)	229,335.10
Available Medicaid True Up Thru 6-30-2026 (includes CSU/CRC Medicaid Funding)	750,779.80

Total Fund Balance

9,988,993.82

TOTAL LIABILITIES & FUND EQUITY

9,988,993.82

**Attachment - 1
GCBH Balance Sheet**

(Executive Committee 8-6-2026)

Greater C+B3+B1:IZ45+B1:IZ59+B3+B1:IZ45+B1:IZ131
Income Statement
July 2024- June 2027

	Full - FY24	Full - FY25	Full - FY26		FY27	Full - FY27
	For The Period	For The Period	For The Period		For The Period	For The Period
	Ended	Ended	Ended		Ended	Ended
REVENUES	July 2023 -Jun 2024	July 2024 -Jun 2025	July 2025 -Jun 2026	7-31-2026	July-Dec 2026	July 2026 -Jun 2027
AOT Program Admin	140,000.00	350,000.00	-	-	-	-
AOT Program Services	157,900.00	394,750.00	-	-	-	-
Assisted OP Treatment	81,756.00	81,756.00	-	-	-	-
CJTA Funding	1,328,536.00	1,328,532.00	1,328,532.00	-	-	-
Crisis Triage	222,996.00	222,996.00	222,996.00	-	-	-
DMA Funding	262,440.00	262,440.00	262,440.00	-	-	-
Detention Decision Review	36,624.00	36,624.00	36,624.00	-	-	-
6032 Enhancement Funding	452,928.00	452,928.00	452,928.00	-	-	-
E&T Discharge Planner	143,058.00	143,058.00	143,058.00	-	-	-
PACT	653,664.00	653,664.00	589,224.00	-	-	-
Jail Funding	282,636.00	282,636.00	254,376.00	-	-	-
State Only MH	10,908,230.00	12,443,516.00	14,312,414.00	-	-	-
State Only SUD	6,639,538.00	6,523,145.00	6,576,156.00	-	-	-
Secure Detox	322,668.00	322,668.00	322,668.00	-	-	-
Step Down Residential	150,000.00	150,000.00	150,000.00	-	-	-
5480- Non Medicaid	335,412.00	335,412.00	335,412.00	-	-	-
1109 PACT Walla Walla	-	-	-	-	-	-
ITA Judicial Out of ASO Benton County	2,800.00	4,750.00	1,630.00	-	-	-
ITA Judicial Out of ASO Yakima County	171,579.97	180,954.87	283,279.05	-	-	-
TrueBlood Mis. Diversion Fund	92,664.00	92,664.00	92,664.00	-	-	-
HARPS MHBG	281,380.00	281,380.00	281,380.00	-	-	-
HARPS EXPANSION MHBG	127,494.00	82,498.00	-	-	-	-
MH Block Grant	644,948.00	644,948.00	644,947.98	-	-	-
so FEP	102,336.00	102,336.00	99,522.00	-	-	-
COVID MHBG	156,375.00	-	-	-	-	-
ARPA MHBG	1,225,125.00	395,520.50	146,997.00	-	-	-
WASEC Block Grant	-	-	-	-	-	-
SUD Block Grant	1,526,967.75	1,406,773.84	1,445,408.64	-	-	-
COVID SABG	745,434.58	-	-	-	-	-
ARPA SABG	138,699.04	403,498.37	-	-	-	-
FYSPT	75,000.00	75,000.00	75,000.00	-	-	-
HARPS SO only	426,000.00	426,000.00	416,000.00	-	-	-
HARPS Peer Bridger	181,356.42	143,005.55	186,780.00	-	-	-
HARPS Housing Sub - Commerce	982,025.97	1,257,373.94	1,199,181.04	-	-	-
PDS177	-	-	-	-	-	-
Medicaid -	-	-	-	-	-	-
Medicaid - CHPW Jan 2019	2,324,762.58	2,479,866.84	2,611,630.52	340,136.45	340,136.45	340,136.45
Medicaid - Molina Jan 2019	2,736,468.00	3,140,448.94	2,968,021.85	428,233.24	428,233.24	428,233.24
Medicaid - CCW Centene Jan 2019	2,492,226.88	2,529,506.88	2,962,178.84	391,775.47	391,775.47	391,775.47
Medicaid - Wellpoint	587,783.92	492,360.75	473,597.15	36,535.69	36,535.69	36,535.69
Investment Interest	200,165.80	374,937.99	233,337.40	17,126.12	17,126.12	17,126.12
Misc. Income	7,074.34	20,756.11	37,865.22	64.02	64.02	64.02
TOTAL REVENUES	37,347,072.25	38,516,703.38	39,146,074.70	1,213,870.99	1,213,870.99	1,213,870.99
EXPENDITURES	For The Period	For The Period	For The Period		For The Period	For The Period
	Ended	Ended	Ended		Ended	Ended
	July 2023 -Jun 2024	July 2024 -Jun 2025	July 2025 -Jun 2026	7-31-2026	July-Dec 2026	July 2026 -Jun 2027
Regional Office						
Regional Office - Wages/Benefits	2,176,965.71	2,572,053.70	2,614,932.01	216,690.22	216,690.22	216,690.22
Regional Office - Admin/Operating	166,831.71	177,892.23	178,052.32	39,544.80	39,544.80	39,544.80
Professional & Consulting Services	180,128.41	158,212.12	130,617.47	6,500.00	6,500.00	6,500.00
VOA Services - Crisis #800 PIHP	891,000.00	487,625.00	891,000.00	-	-	-
VOA Services - Crisis #800 SO	-	1,657,078.00	1,336,500.00	-	-	-
SUD - Residential Treatment - State Only	52,339.76	97,657.30	50,460.30	-	-	-
SUD - Secure Detox	100,116.62	254,023.30	231,957.00	-	-	-
E & T Facilities - All Other STATE	632,815.01	454,063.29	481,550.88	8,400.00	8,400.00	8,400.00
E & T Facilities - Two Rivers Landing SO	36,826.17	180,355.15	31,966.65	-	-	-
E&T Facilities - Bridges STATE ONLY	655,278.87	340,866.59	467,300.87	145,860.00	145,860.00	145,860.00
E&T Facilities - Selah STATE ONLY	248,834.38	948,031.82	1,112,124.32	9,543.08	9,543.08	9,543.08
Lourdes - Transitions Crisis Stabilization SO	13,018.67	141,757.95	153,643.99	-	-	-
TrueBlood Mis Div Fund	597,041.73	884,196.06	541,481.94	5,640.25	5,640.25	5,640.25
Local Hospital Billing (State Only-MOP)	3,200.00	65,600.00	11,400.00	-	-	-
LRA Billing (State Only-)	2,800.00	4,750.00	1,630.00	-	-	-
ITA Judicial Out of ASO Benton County	47,810.00	46,150.00	65,460.00	920.00	920.00	920.00
ITA Judicial Within ASO Benton County	171,579.97	180,954.87	298,153.62	-	-	-
ITA Judicial Out of ASO Yakima County	699,442.14	777,262.11	1,019,160.33	-	-	-
ITA Judicial Within ASO Yakima County	253,446.95	291,641.15	754,657.63	-	-	-
ITA Judicial FROM Out of BHO/ASO - Other	565,283.62	581,928.39	1,061,158.43	63,187.82	63,187.82	63,187.82
Management Information System	7,472,758.72	10,302,099.03	11,443,207.66	496,286.17	496,286.17	496,286.17
Subtotal Regional Office	8,148.15	-	-	-	-	-
Capital	8,148.15	-	-	-	-	-
Subtotal Capital	8,148.15	-	-	-	-	-
Provider Network:						
PIHP Payments	6,150,000.00	6,200,000.00	6,400,000.00	600,000.00	600,000.00	600,000.00
Jail Funding Payments	282,636.00	282,636.00	254,376.00	20,427.00	20,427.00	20,427.00
CJTA Funding Payments	1,271,418.00	1,385,647.00	1,328,532.00	100,770.00	100,770.00	100,770.00
DMA Funding Payment	262,440.00	262,440.00	262,440.00	21,869.00	21,869.00	21,869.00
State-Only Payments	8,700,000.00	7,788,412.00	7,200,000.00	600,000.00	600,000.00	600,000.00
MHBG HARPS	281,380.00	281,380.00	281,380.00	-	-	-
MHBG HARPS EXPANSION	127,494.00	82,498.00	-	-	-	-
MH Monthly Federal Block Grant	644,948.00	644,948.00	644,947.98	-	-	-
SO FEP broke out 7-2022	57,564.00	200,408.00	99,924.00	8,327.00	8,327.00	8,327.00
WASEC Block Grant	-	-	-	-	-	-
SUD Monthly Federal Block Grant	1,526,967.75	1,393,689.34	1,445,409.04	-	-	-
COVID MHBG	156,375.00	-	-	-	-	-
APRA MHBG	1,225,125.00	215,063.00	-	-	-	-
COVID SABG	745,434.58	-	-	-	-	-
ARPA SABG	138,699.04	416,582.87	257.17	-	-	-
YARP Program	18,188.73	23,650.19	233,541.25	2,121.60	2,121.60	2,121.60
FYSPT	11,100.52	20,933.99	16,028.88	-	-	-
PD 5177/CRISIS ENHANC 7/25	-	10,570.47	673,593.56	-	-	-
YOUTH MOBILE CRISIS	1,429,638.29	2,082,177.07	2,280,239.17	-	-	-
HARPS	426,000.00	426,000.00	416,000.00	-	-	-
HARPS PEER BRIDGER	181,356.42	143,005.55	186,780.00	-	-	-
HARPS Subsidy Commerce	907,754.97	1,168,163.55	1,109,491.17	-	-	-
E&T DISCHARGE PLANNER	143,058.00	143,058.00	143,063.00	11,921.00	11,921.00	11,921.00
RNP Program Fees	2,348,042.01	6,597,109.89	3,292,831.79	-	-	-
PACT Team - State Only BF	-	-	-	-	-	-
PACT Team - State Only Yakima	653,664.00	653,664.00	589,224.00	59,891.00	59,891.00	59,891.00
PACT Team - State Only Walla Walla	-	-	-	-	-	-
6032 State Funding	452,928.00	452,928.00	452,928.00	-	-	-
Subtotal Provider Network	26,142,212.31	30,874,962.92	27,290,987.01	1,425,326.60	1,425,326.60	1,425,326.60
TOTAL ASO EXPENSE	35,623,119.18	41,177,061.95	38,734,194.67	1,921,612.77	1,921,612.77	1,921,612.77
Start-Up (Reserve)/ Adjustment Per Contract	-	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE	1,723,953.07	(2,658,358.57)	411,880.03	(707,741.78)	(707,741.78)	(707,741.78)
Beginning Fund Balance	12,514,471.88	-	-	10,896,735.60	-	-
Ending Fund Balance - Not including Reserves	11,593,766.14	-	-	8,192,695.82	8,192,695.82	-
Reserves	1,796,298.00	-	-	1,796,298.00	1,796,298.00	-
Total Fund Balance with Reserves	13,390,064.14	-	-	9,988,993.82	9,988,993.82	-