

North Sound Behavioral Health Administrative Services Organization DOC - CBRA Cost Reimbursement Budget Bridgeways		
Annual Budget July 1, 2024 to June 30, 2025		
Revenues		
DOC Rental Assistance	\$	63,172.00
DOC Program Operations	\$	19,437.00
DOC Administration	\$	14,578.00
SABG	\$	25,000.00
Total	\$	122,187.00
Expenses		
Rental Assistance	\$	63,172.00
Operating Expense	\$	19,437.00
Administration	\$	14,578.00
Case Management	\$	25,000.00
Total	\$	122,187.00
Budget Amount	\$	122,187.00
Expenses		-
Balance	\$	122,187.00

North Sound Behavioral Health Administrative Services Organization Behavioral Health Housing / PROVISO 86 Cost Reimbursement Budget Bridgeways	
Annual Budget July 1, 2024 to June 30, 2025	
Revenues	
Behavioral Health Housing (proviso 86)	\$ 161,000.00
Additional Behavioral Health Housing (proviso 86)	\$ 45,000.00
Total	\$ 206,000.00
Expenses	
Behavioral Health Housing	\$ 206,000.00
Total	\$ 206,000.00
Budget Amount	\$ 206,000.00
Expenses	-
Balance	\$ 206,000.00

North Sound Behavioral Health HARPS Cost Reimbursement Budget Bridgeways		
Annual Budget July 1, 2024 to June 30, 2025		
Revenues		
HARPS Housing Subsidies	\$	200,000.00
HARPS 10% Admin on Subsidies	\$	20,000.00
General Funds State	\$	58,558.00
SABG Case Management	\$	75,000.00
Total	\$	353,558.00
Expenses		
Housing Subsidies	\$	200,000.00
HARPS 10% Admin on Subsidies	\$	20,000.00
GFS Program Expenses	\$	58,558.00
SABG Case Management	\$	75,000.00
Total	\$	353,558.00
Budget Amount	\$	353,558.00
Expenses		-
Balance	\$	353,558.00