

North Sound Behavioral Health Administrative Services Organization DOC - CBRA Cost Reimbursement Budget Compass			
Annual Budget July 1, 2024 to June 30, 2025			
Revenues			
	San Juan	Snohomish	Total
DOC Rental Assistance	\$ 11,880.00	\$ 438,545.00	\$ 450,425.00
DOC Program Operations	\$ 3,655.00	\$ 134,937.00	\$ 138,592.00
DOC Administration	\$ 2,742.00	\$ 101,203.00	\$ 103,945.00
SABG	\$ 25,000.00		\$ 25,000.00
Total	\$ 43,277.00	\$ 674,685.00	\$ 717,962.00
Expenses			
Rental Assistance	\$ 11,880.00	\$ 438,545.00	\$ 450,425.00
Operating Expense	\$ 3,655.00	\$ 134,937.00	\$ 138,592.00
Administration	\$ 2,742.00	\$ 101,203.00	\$ 103,945.00
Case Management	\$ 25,000.00	\$ -	\$ 25,000.00
Total	\$ 43,277.00	\$ 674,685.00	\$ 717,962.00
Budget Amount			\$ 717,962.00
Expenses			-
Balance			<u>\$ 717,962.00</u>

North Sound Behavioral Health Administrative Services Organization Behavioral Health Housing / PROVISO 86 Cost Reimbursement Budget Compass Health		
Annual Budget July 1, 2024 to June 30, 2025		
Revenues		
Behavioral Health Housing (Proviso 86)	\$	150,000.00
Additional Behavioral Health Housing (Proviso 86)	\$	45,000.00
Total	\$	195,000.00
Expenses		
Behavioral Health Housing	\$	195,000.00
Total	\$	195,000.00
Budget Amount	\$	195,000.00
Expenses		-
Balance	\$	195,000.00