

North Sound Behavioral Health Administrative Services
DOC - CBRA
Cost Reimbursement Budget
Compass
November 1, 2021 to June 30, 2022

Revenues

	San Juan	Snohomish	Total
DOC Rental Assistance	11,880	438,545	450,425
DOC Program Operations	3,655	134,937	138,592
DOC Administration	2,742	101,203	103,945
SABG	50,000		50,000
Total	<u>\$ 68,277</u>	<u>\$ 674,685</u>	<u>\$ 742,962</u>

Expenses

Rental Assistance	11,880	438,545	450,425
Operating Expense	3,655	134,937	138,592
Administration	2,742	101,203	103,945
Case Management	50,000		50,000
Total	<u>\$ 68,277</u>	<u>\$ 674,685</u>	<u>\$ 742,962</u>