



**North Sound Behavioral Health Administrative Services Organization  
Behavioral Health Enhancement Funds  
Cost Reimbursement Budget  
Pioneer  
July 1, 2022 to December 31, 2022**

**Revenues**

BHEF	\$	46,458
SABG Covid Funds	\$	23,742
Total	\$	70,200

**Expenses**

Withdrawal Mgmt Facilites		
Retention and Recruitment	\$	70,200
Total	\$	70,200

<b>SOURCES OF FUNDS</b>		July-22	August-22	September-22	October-22	November-22	December-22	Total
Triage Non-Medicaid Withdrawal Management		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
TOTAL SOURCES OF FUNDS		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

<b>USES OF FUNDS</b>	Payment Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
		Triage Non-Medicaid Withdrawal Management	Cost Reimburse ment	\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33
TOTAL USES OF FUNDS		\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

<b>SOURCES OF FUNDS</b>		July-22	August-22	September-22	October-22
SABG		\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
<b>TOTAL SOURCES OF FUNDS</b>		<b>\$ 16,666.00</b>	<b>\$ 16,666.00</b>	<b>\$ 16,666.00</b>	<b>\$ 16,666.00</b>

<b>USES OF FUNDS</b>	Payment Method	July-22	August-22	September-22	October-22
	Triage Non-Medicaid Withdrawal Management	Cost Reimbursement	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
<b>TOTAL USES OF FUNDS</b>		<b>\$ 16,666.00</b>	<b>\$ 16,666.00</b>	<b>\$ 16,666.00</b>	<b>\$ 16,666.00</b>

November-22	December-22	Total
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

November-22	December-22	Total
		-
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

<b>SOURCES OF FUNDS</b>		July-22	August-22	September-22	October-22
Triage Non-Medicaid Withdrawal Management		\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00
<b>TOTAL SOURCES OF FUNDS</b>		\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00

<b>USES OF FUNDS</b>	Payment Method	July-22	August-22	September-22	October-22
	Triage Non-Medicaid Withdrawal Management	Cost Reimbursement	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00
<b>TOTAL USES OF FUNDS</b>		\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00

November-22	December-22	Total
\$ 13,750.00	\$ 13,750.00	82,500.00 -
\$ 13,750.00	\$ 13,750.00	\$ 82,500.00

November-22	December-22	Total
		-
\$ 13,750.00	\$ 13,750.00	82,500.00 -
\$ 13,750.00	\$ 13,750.00	\$ 82,500.00