



**North Sound Behavioral Health Administrative Services Organization**  
**DOC - CBRA**  
**Cost Reimbursement Budget**  
**Compass**  
 July 1, 2022 to June 30, 2023

<b>Revenues</b>			One Time	
	San Juan	Snohomish	Additional	Total
DOC Rental Assistance	11,880	438,545	26,000	476,425
DOC Program Operations	3,655	134,937	8,000	146,592
DOC Administration	2,742	101,203	6,000	109,945
SABG	50,000			50,000
Total	<u>\$ 68,277</u>	<u>\$ 674,685</u>	<u>\$ 40,000</u>	<u>\$ 782,962</u>

<b>Expenses</b>				
Rental Assistance	11,880	438,545	26,000	476,425
Operating Expense	3,655	134,937	8,000	146,592
Administration	2,742	101,203	6,000	109,945
Case Management	50,000	-	-	50,000
Total	<u>\$ 68,277</u>	<u>\$ 674,685</u>	<u>\$ 40,000</u>	<u>\$ 782,962</u>