

North Sound Behavioral Health Administrative Services Organization
E&T Discharge Planners
Cost Reimbursement Budget
Telecare

July 1, 2023 to December 31, 2023

Revenues

GFS Proviso Funds	\$	26,829
GFS	\$	16,539
Total	\$	<u>43,368</u>

Expenses

E&T Discharge Planners	\$	43,368
Total	\$	<u>43,368</u>

North Sound Behavioral Health Administrative Services Organization
Behavioral Health Enhancement Funds
Cost Reimbursement Budget
Telecare
July 1, 2023 - December 31, 2023

Revenues

BHEF	\$	215,058
Total	\$	<u>215,058</u>

Expenses

Retention and Recruitment	\$	215,058
Total	\$	<u>215,058</u>