

**North Sound Behavioral Health Administrative Services Organization
 Dedicated Marijuana Account Program
 Cost Reimbursement Budget
 July 1, 2020 to December 31, 2020
 Snohomish County Human Services**

Revenues

Dedicated Marijuana Account Funding	\$	142,459
Total	\$	<u>142,459</u>

Expenses

Dedicated Marijuana Account	\$	142,459
Total	\$	<u>142,459</u>

**North Sound Behavioral Health Administrative Services Organization
 Jail Services Program
 Cost Reimbursement Budget
 July 1, 2020 to December 31, 2020
 Snohomish County Human Services**

Revenues

Jail Service Funding	\$	100,508.48
Total	\$	<u>100,508.48</u>

Expenses

Jail Service	\$	100,508.48
Total	\$	<u>100,508.48</u>

**North Sound Behavioral Health Administrative Services Organization
 Substance Abuse Block Grant CFDA 93.959
 Cost Reimbursement Budget
 July 1, 2020 to December 31, 2020
 Snohomish County Human Services**

Revenues

SABG Funds	\$	77,500.00
Total	\$	<u>77,500.00</u>

Expenses

Opiate Outreach Services	\$	77,500.00
Total	\$	<u>77,500.00</u>

North Sound Behavioral Health Administrative Service Organization Snohomish County Contract

SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20	December-20	Total
Crisis State Funds		\$ 158,500.00	\$ 158,500.00	\$ 158,500.00	\$ 158,500.00	\$ 158,500.00	\$ 158,502.00	951,002.00
Crisis Medicaid		\$ 82,413.00	\$ 82,413.00	\$ 82,413.00	\$ 82,413.00	\$ 82,413.00	\$ 82,414.00	494,479.00
Crisis Mental Health Block Grant		\$ 32,582.00	\$ 32,582.00	\$ 32,582.00	\$ 32,582.00	\$ 32,582.00	\$ 32,585.00	195,495.00
Crisis Substance Abuse Block Grant		\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	372,000.00
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TOTAL SOURCES OF FUNDS		\$ 335,495.00	\$ 335,495.00	\$ 335,495.00	\$ 335,495.00	\$ 335,495.00	\$ 335,501.00	\$ 2,012,976.00

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20	November-20	December-20	Total
Crisis Mental Health Block Grant	Cost Reimbursement							-
		\$ 32,582.00	\$ 32,582.00	\$ 32,582.00	\$ 32,582.00	\$ 32,582.00	\$ 32,585.00	195,495.00
Crisis Substance Abuse Block Grant	Cost Reimbursement							
		\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	372,000.00
Crisis Outreach Services	Cost Reimbursement							
		\$ 240,913.00	\$ 240,913.00	\$ 240,913.00	\$ 240,913.00	\$ 240,913.00	\$ 240,916.00	1,445,481.00
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TOTAL USES OF FUNDS		\$ 335,495.00	\$ 335,495.00	\$ 335,495.00	\$ 335,495.00	\$ 335,495.00	\$ 335,501.00	\$ 2,012,976.00

**North Sound Behavioral Health Administrative Services Organization
Trueblood
Cost Reimbursement Budget
July 1, 2020 to December 31, 2020
Snohomish County Human Services**

Revenues

Trueblood	\$	179,785
Total	\$	179,785

Expenses

Trueblood	\$	179,785
Total	\$	179,785