

SOURCES OF FUNDS		January-21	February-21	March-21	April-21	May-21	June-21	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

USES OF FUNDS	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	Total
Triage Non-Medicaid Withdrawal Management	Cost Reimburse ment	\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
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

Funding not expended during July to December will be available through June 30, 2021

SOURCES OF FUNDS		January-21	February-21	March-21	April-21
SABG		\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
TOTAL SOURCES OF FUNDS		\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00

USES OF FUNDS	Payment Method	January-21	February-21	March-21	April-21
	Triage Non-Medicaid Withdrawal Management	Cost Reimbursement	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
TOTAL USES OF FUNDS		\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00

Funding not expended during July to December will be available through June 30, 2021

May-21	June-21	Total
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

May-21	June-21	Total
		-
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

SOURCES OF FUNDS		January-21	February-21	March-21	April-21
Triage Non-Medicaid Withdrawal Management		\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00
TOTAL SOURCES OF FUNDS		\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00

USES OF FUNDS	Payment Method	January-21	February-21	March-21	April-21
Triage Non-Medicaid Withdrawal Management	Cost Reimburse ment	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00
TOTAL USES OF FUNDS		\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00

Funding not expended during July to December will be available through June 30, 2021

May-21	June-21	Total
\$ 13,750.00	\$ 13,750.00	82,500.00 -
\$ 13,750.00	\$ 13,750.00	\$ 82,500.00

May-21	June-21	Total
		-
\$ 13,750.00	\$ 13,750.00	82,500.00 -
\$ 13,750.00	\$ 13,750.00	\$ 82,500.00

**North Sound Behavioral Health Administrative Services Organization
Denny Facility Startup
Cost Reimbursement Budget
January 1, 2021 to June 30, 2021
Pioneer Human Services**

Revenues

State funds	\$	143,790.32
	Total	<u>\$ 143,790.32</u>

Expenses

Startup Costs	\$	143,790.32
	Total	<u>\$ 143,790.32</u>