

SOURCES OF FUNDS		January-21	February-21	March-21	April-21	May-21	June-21	Total
PACT	1 slot	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	20,223.00
Flex Funds		\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	34,850.00
TOTAL SOURCES OF FUNDS		\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 55,073.00

USES OF FUNDS	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	Total
	PACT	FFS Cost Reimburse ment	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50
Flex	\$ 5,808.33		\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	34,850.00
TOTAL USES OF FUNDS	\$ 9,178.83		\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 55,073.00

**North Sound Behavioral Health Administrative Services Organization
Behavioral Health Enhancement Funds
Cost Reimbursement Budget
Lake Whatcom Center
January 1, 2021 to June 30, 2021**

Revenues

BHEF	\$	124,000
Total	\$	<u>124,000</u>

Expenses

Retention Bonus	\$	124,000
Total	\$	<u>124,000</u>