

SOURCES OF FUNDS		July-21	August-21	September-21	October-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	July-21	August-21	September-21	October-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

November-21	December-21	Total
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

November-21	December-21	Total
		-
\$ 16,666.00	\$ 16,670.00	100,000.00
		-
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00

SOURCES OF FUNDS		July-21	August-21	September-21	October-21	November-21	December-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	July-21	August-21	September-21	October-21	November-21	December-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		July-21	August-21	September-21	October-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	July-21	August-21	September-21	October-21
	Triage Non-Medicaid Withdrawal Management	Cost Reimbursement	\$ 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

November-21	December-21	Total
\$ 13,750.00	\$ 13,750.00	82,500.00 -
\$ 13,750.00	\$ 13,750.00	\$ 82,500.00

November-21	December-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
Cost Reimbursement Budget
July 1, 2021 to July 31, 2021
Pioneer Human Services**

Revenues

State funds	\$	202,594.00
Total	\$	<u>202,594.00</u>

Expenses

CORP - Everett	\$	88,814.00
OUJ Everett		85,787.00
Medical Provider		4,993.00
One Month Lease Payment		23,000.00
Total	\$	<u>202,594.00</u>