

**North Sound Behavioral Health Administrative Services Organization
 Dedicated Marijuana Account Program
 Cost Reimbursement Budget
 January 1, 2022 to June 30, 2022
 Snohomish County Human Services**

Revenues

Dedicated Marijuana Account Funding	\$	142,459
Total	\$	142,459

Expenses

Dedicated Marijuana Account	\$	142,459
Total	\$	142,459

Funding not expended during July to December will be available through June 30, 2022

**North Sound Behavioral Health Administrative Services Organization
 Jail Services Program
 Cost Reimbursement Budget
 January 1, 2022 to June 30, 2022
 Snohomish County Human Services**

Revenues

Jail Service Funding	\$	100,508.48
Total	\$	100,508.48

Expenses

Jail Service	\$	100,508.48
Total	\$	100,508.48

Funding not expended during July to December will be available through June 30, 2022

**North Sound Behavioral Health Administrative Services Organization
 Substance Abuse Block Grant CFDA 93.959
 Cost Reimbursement Budget
 January 1, 2022 to June 30, 2022
 Snohomish County Human Services**

Revenues

SABG Funds	\$	77,500.00
SABG COVID Funds	\$	15,000.00
Total	\$	<u>92,500.00</u>

Expenses

Opiate Outreach Services	\$	77,500.00
Additional SABG	\$	15,000.00
Total	\$	<u>92,500.00</u>

Funding not expended during July to December will be available through June 30, 2022

North Sound Behavioral Health Administrative Service Organization Snohomish County Contract

SOURCES OF FUNDS		January-22	February-22	March-22	April-22	May-22	June-22	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 MCO Funds		\$ 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-21	August-21	September-21	October-21	November-21	December-21	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

Funding not expended during July to December will be available through June 30, 2022

**North Sound Behavioral Health Administrative Services Organization
Trueblood
Cost Reimbursement Budget
January 1, 2022 to June 30, 2022
Snohomish County Human Services**

Revenues

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

Expenses

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

Funding not expended during July to December will be available through June 30, 2022

**North Sound Behavioral Health Administrative Services Organization
 Substance Abuse Block Grant CFDA 93.959
 Co-Responder
 Cost Reimbursement Budget
 July 1, 2021 to June 30, 2022
 Snohomish County Human Services**

Revenues

MHBG Funds	\$	160,446.00
Total	\$	160,446.00

Expenses

Co-Responder Expense	\$	160,446.00
Total	\$	160,446.00