

PHS TRIAGE BUDGET - SKAGIT CRISIS CENTER

SOURCES OF FUNDS		July-19	August-19	September-19	October-19
State & SABG		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
TOTAL SOURCES OF FUNDS		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00

USES OF FUNDS	Payment Method	July-19	August-19	September-19	October-19
		Triage Non-Medicaid Withdrawal Management	Cost Reimbursement	\$ 22,000.00	\$ 22,000.00
TOTAL USES OF FUNDS		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00

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November-19	December-19	January-20	February-20	March-20	April-20
\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00

November-19	December-19	January-20	February-20	March-20	April-20
\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00

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May-20	June-20	Total
\$ 22,000.00	\$ 22,000.00	264,000.00
		-
\$ 22,000.00	\$ 22,000.00	\$ 264,000.00

May-20	June-20	Total
\$ 22,000.00	\$ 22,000.00	264,000.00
		-
\$ 22,000.00	\$ 22,000.00	\$ 264,000.00