



**North Sound Behavioral Health Administrative Services Organization  
Dedicated Marijuana Account Program  
Cost Reimbursement Budget  
July 1, 2021 to December 31, 2021  
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  
July 1, 2021 to December 31, 2021  
Snohomish County Human Services**

**Revenues**

Jail Service Funding	\$	100,508.48
Total	\$	<u>100,508.48</u>

**Expenses**

Jail Service	\$	100,508.48
Total	\$	<u>100,508.48</u>

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  
July 1, 2021 to December 31, 2021  
Snohomish County Human Services**

**Revenues**

SABG Funds	\$	77,500.00
Total	\$	<u>77,500.00</u>

**Expenses**

Opiate Outreach Services	\$	77,500.00
Total	\$	<u>77,500.00</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

<b>SOURCES OF FUNDS</b>		July-21	August-21	September-21	October-21	November-21	December-21	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
								-
<b>TOTAL SOURCES OF FUNDS</b>		<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,501.00</b>	<b>\$ 2,012,976.00</b>

<b>USES OF FUNDS</b>	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
								-
<b>TOTAL USES OF FUNDS</b>		<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,495.00</b>	<b>\$ 335,501.00</b>	<b>\$ 2,012,976.00</b>

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  
July 1, 2021 to December 31, 2021  
Snohomish County Human Services**

**Revenues**

Trueblood	\$	179,785
Total	\$	<u>179,785</u>

**Expenses**

Trueblood	\$	179,785
Total	\$	<u>179,785</u>

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