



<b>North Sound Behavioral Health                      Administrative Services Organization                      DOC - CBRA                      Cost Reimbursement Budget                      Pioneer Human Services</b>		
<b>Annual Budget July 1, 2024 to June 30, 2025</b>		
<b>Revenues</b>		
		Island County
DOC Rental Assistance	\$	58,618.00
DOC Program Operations	\$	18,037.00
DOC Administration	\$	13,527.00
SABG Case Management	\$	50,000.00
<b>Total</b>	<b>\$</b>	<b>140,182.00</b>
<b>Expenses</b>		
Rental Assistance	\$	58,618.00
Operating Expense	\$	18,037.00
Administration	\$	13,527.00
Case Management	\$	50,000.00
<b>Total</b>	<b>\$</b>	<b>140,182.00</b>
Budget Amount	\$	140,182.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>140,182.00</b>

<b>North Sound Behavioral Health                      Administrative Services Organization                      Behavioral Health Housing / PROVISIO 86 &amp; GFS                      Cost Reimbursement Budget                      Pioneer Human Services</b>	
<b>Annual Budget July 1, 2024 to June 30, 2025</b>	
<b>Revenues</b>	
Behavioral Health Housing (proviso 86)	\$ 182,935.00
Additional Behavioral Health Housing (proviso 86)	\$ 120,000.00
<b>Total</b>	<b>\$ 302,935.00</b>
<b>Expenses</b>	
Behavioral Health Housing	\$ 302,935.00
<b>Total</b>	<b>\$ 302,935.00</b>
Budget Amount	\$ 302,935.00
Expenses	-
<b>Balance</b>	<b>\$ 302,935.00</b>