

**North Sound Behavioral Health Organization
Whatcom County Jail Services Funding**

Contract # NORTH SOUND BHO-WHATCOM-JAIL SERVICES

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	7/1/18 to 12/31/18 Total *	Contract Total
Sources of Funds								
State Jail Funding	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 35,687.40	\$ 196,280.70
Total Sources of Funds	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 35,687.40	\$ 196,280.70
Uses of Funds								
Jail Transition Services Programs	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 35,687.40	\$ 196,280.70
Total Uses of Funds	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 35,687.40	\$ 196,280.70

*This is for the state budget proviso period 7/1/18 to 6/30/19.

These funds may carryover to the period 1/1/19 to 6/30/19 or may not carry over depending on what the state decides when changing contracts and entities.

**North Sound Behavioral Health Organization
Whatcom County Jail Services Funding**

Contract # NORTH SOUND BHO-WHATCOM-JAIL SERVICES

Sources of Funds	Apr-16	May-16	Jun-16	Total for Budget Amendment Period 4/1/16 to 6/30/16*	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	7/1/16 to 6/30/17 Total **
	State Jail Funding	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90
Total Sources of Funds	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 71,374.80
Uses of Funds																	
Jail Transition Services Programs	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 71,374.80
Total Uses of Funds	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 71,374.80

*This is for the state budget proviso period 7/1/15 to 6/30/16.

**This is for the state budget proviso period 7/1/16 to 6/30/17.

***This is for the state budget proviso period 7/1/17 to 6/30/18.

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	7/1/17 to 6/30/18 Total ***	Apr-18	May-18	Jun-18	Total for Budget Amendment Period 4/1/18 to 6/30/18***	Contract Total
	Sources of Funds														
State Jail Funding	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 53,531.10	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 160,593.30
Total Sources of Funds	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 53,531.10	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 160,593.30
Uses of Funds															
Jail Transition Services Programs	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 53,531.10	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 160,593.30
Total Uses of Funds	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 53,531.10	\$ 5,947.90	\$ 5,947.90	\$ 5,947.90	\$ 17,843.70	\$ 160,593.30