

**North Sound BHO
Whatcom County Jail Services Funding**

Contract #NORTH SOUND BHO-WHATCOM CO-JAIL SERVICES-16-18

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				\$ -	\$ 142,749.60
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	\$ -	\$ -	\$ -	\$ -	\$ 142,749.60
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	Budget Amendment Needed		\$ -	\$ -	\$ 142,749.60
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	\$ -	\$ -	\$ -	\$ -	\$ 142,749.60