

**Children's Act #378 Budget Balance as of
May 2013
Family Cash Subsidy**

Region	Fiscal Budget	Balance	Number of Slots	Number Filled	Waiting List
MHSD	149,382.00	24,768.00	48	48	63
CAHSD	153,000.00	17,292.00	49	49	52
SCLHSA	95,976.00	9,288.00	31	31	20
AHSD	117,648.00	10,320.00	38	36	58
V	65,016.00	516.00	21	21	59
VI	79,464.00	44,524.00	25.6	19	0
VII	105,264.00	9,288.00	34	33	59
VIII	87,360.00	17,700.00	28	28	12
FPHSA	80,496.00	8,256.00	26	25	13
JPHSA	111,456.00	1,290.00*	36	36	125

Consumer Care Resources

Region	Fiscal Budget	Committed FUNDS	AMT EXPENDED	Balance
MHSD	41,660.00	4,594.79	25,668.31	11,994.05
CAHSD**	19,016.00	1873.63	15,807.50	3,601.64
SCLHSA	60,700.00		60,700.00	0
AHSD	51,380	15,000.00	31,986.14	4396.86
V	7,625.00		7625.00	0
VI	10,920.00		10521.08	398.92
VII	16,380		16,380.00	0
VIII	40,934.00		40,934.00	0
FPHSA***	45,920.00		31,268.68	14,651.32
JPHSA	24,540		23870.10	669.90

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* JPHSA Family Cash Subsidy amount expended is as of 5-31-13. As of 6-7-13, 110,166.00 has actually been obligated. All monies will be spent before 6-30-13.

**CAHSD awaiting final decision as to when to pull "allotted" money from rent & utilities set aside to place it into summer camp funds.

***FPHSA. The high balance is due to federal funds being used first. FCS slot is unfilled and currently waiting on written confirmation to fill vacant slot.