

**OBH report on expenditure of FFF funds Fiscal Yr 2015-2016**

	<b>Fiscal Budget</b>	<b>Spent Apr</b>	<b>Spent May</b>	<b>Spent June</b>	<b>Spent YTD</b>	<b>Balance</b>	<b>Available Slots</b>	<b>Slots Filled</b>	<b>Waiting List</b>
<b>MHSD</b>	149382.00	11,868.00	12,384.00	12,384.00	143,448.00	5,934.00	48	48	43
<b>CAHSD</b>	153,000.00	12,642.00	12,126.00	12,126.00	146,802.00	6,198.00	49	47	73
<b>SCLHSA</b>	95,976.00	8,256.00	8,256.00	8,256.00	95,976.00	0.00	32	32	23
<b>AAHSD</b>	117,648.00	9,804.00	9,804.00	9,804.00	117,648.00	0.00	38	38	29
<b>ICHSA</b>	65,016.00	5,106.00	5,106.00	5,934.00	65,016.00	0.00	21	21	18
<b>CLHSA</b>	79,257.60	5,418.00	6,708.00	6,450.00	74,562.00	4,695.60	25.6	25.6	77
<b>NWLHSD</b>	103,204.00	8,607.00	9,030.00	8,514.00	102,426.00	778.00	33*	33	32
<b>NEDHSA</b>	86,688.00	7,224.00	7,224.00	7,224.00	79,464.00	0.00	28	28	23
<b>FPHSA</b>	80,496.00	6,708.00	6,708.00	6,708.00	79,464.00	1,032.00	26	26	21
<b>JPHSA</b>	111,456.00	9,288.00	9,288.00	9,288.00	102,168.00	0.00	36	36	40
<b>TOTAL</b>	1,042,123.60								

NWLHSD: has a partial slot available not filled due to no response in time frame. LGE will shift 2,060 from CCR to FFF for full slot.

**OBH Report on Expenditure of CCR Funds Fiscal Yr 2015-2016**

	<b>Fiscal Budget</b>	<b>Spent Apr</b>	<b>Spent May</b>	<b>Spent June</b>	<b>Spent YTD</b>	<b>Balance</b>
<b>MHSD</b>	41,660.00	2,140.62	12,789.54	5,154.46	41,637.13	22.87
<b>CAHSD</b>	50,000.00	1,140.00	17,098.55	18,708.64	50,000.00	0.00
<b>SCLHSA</b>	60,700.00	2,961.97	0.00	0.00	60,700.00	0.00
<b>AAHSD</b>	24,094.00	4,321.43	3,783.31	1,840.41	23,791.58	302.42
<b>ICHSA</b>	7,625.00	471.00	1,242.25	1355.40	7,625.00	0.00
<b>CLHSA</b>	10,920.00	1,493.23	489.89	368.54	10,920.00	0.00
<b>NWLHSD</b>	16,380.00	2,082.46	2,503.97	932.87	16,380.00	0.00
<b>NEDHSA</b>	45,961.00	968.34	1873.92	772.29	12,604.91	33,356.09
<b>FPHSA</b>	45,920.00	159.60	3,849.38	4,140.10	37,713.59	8,206.42
<b>JPHSA</b>	24,540.00	6,409.00	11,190.00	0.00	23,685.00	855.00

**MHSD** expended funds on rental assistance and utility bills, uniforms, clothing.

**CAHSD** expended funds on 2 child/adolescent police mentor contracts; hygiene items, camp supplies for 800 youth

**SCLHSA** expended funds on non-Medicaid psychiatric services, housing, educational activities, respite and uniforms.

**AAHSD** time limited case management services were paid for with ACT 378 funds for this reporting period

**ICHSA** expended funds on rent for one family and electric guitar for a youth; will continue to assist w/ emergent needs

**CLHSA** expended funds on school clothes, class fees camp fees and local forms of transportation.

**NWLHSD** expended funds on utility bills, rental payments, driver's education, awareness, education and training.

**NEDHSA**

**FPHSA** expended funds on camps, Driving school and electric bills

**JPHSA** reports that money was spent on summer camps, drivers education classes, rent, utilities and gym membership

\*\*JPHSA reports the numbers they send in July were complete numbers. 855 is remaining balance.