

OBH Report on Expenditure of CCR Funds Fiscal Yr 2014-2015

	Fiscal Budget	Bal. Forward	Spent YTD	Spent Apr	Spent May	Spent June	Spent YTD	Balance	Total # unduplicated served
MHSD	41,660.00	20,259.75	21,400.25	1,404.90	1,576.77	16,916.66	41,298.58	361.42	203
CAHSD	50,000.00	15,103.72	34,896.28	2,574.52	4,513.24	6,182.81	48,166.85	1,833.15	48
* SCLHSA	25,000.00	1,689.01	59,011.00	0.00	0.00	1,689.01	60,700.01	0.00	195
AAHSD	51,380.00	33,316.50	18,063.50	8,000.47	12,638.59	12,594.04	51,296.60	83.40	151
ICHSA	7,625.00	7,414.59	210.41	909.63	3,550.44	\$2,954.17	7,624.65	0.35	21
CLHSA	10,920.00	3,299.72	7,620.28	1,273.35	1,296.63	729.74	10,920.00	0.00	27
NWLHSD	16,380.00	7,809.53	8,570.47	712.54	2,813.67	4,224.63	16,321.31	58.69	23
** NEDHSA	45,934.00	24,120.07	21,813.93	1,768.87	11,125.32	0.00	34,708.12	11,225.88	
FPHSA	45,920.00	21,866.39	24,053.61	2,627.92	9,204.33	3,269.50	39,155.36	6,764.64	84
JPHSA	24,540.00	16,387.00	8,153.00	5,243.00	10,835.00	72.00	24,303.00	237.00	78

MHSD used funds to assist a family with utility bills, car repairs and rental assistance.

They plan to spend down the remaining funds by purchasing and distributing school supplies.

CAHSD used funds on the salary for the parent liaison position and 2 police mentors.

*SCLHSA has not separated out their reporting for the two combined funding sources at \$60,700 despite OBH requests/expectation to do so. Funds were expended on summer camps and recreational expenses. They reported all funds expended for the year.

AAHSD provided case management services, utility bill payment, class tuitions, summer camp and behavior supports incentives.

ICHSA spent funds on driver's education, several camps, summer school fees, rent and utility bills.

They spent ACT 378 funds on 5 families in April for Drivers education, groceries, rent and utilities.

CLHSA used funds on rent for one youth/family, 10 riding sessions for one child, utilities, food, equipment for boy scout camp.

NWLHSD utilized funds for clothing for one child, one request for rental payment and one request for car insurance for parent was paid.

Therapy materials, educational materials on mental health and healthy living, school supplies for about 50 families.

** NEDHSA is working on completing their CCR and FFF last quarterly report. We have spoken with the ED and the person who was completing these reports left and the ED has assigned a different person who is currently working on this.

"Our clinicians are being encouraged to reach out to more families that are in need of financial help."

JPHSA spent the funds on membership fees to boys and girls club and driving school. There is a two dollar difference in their YTD.

OBH report on expenditure of FFF funds Fiscal Yr 2014-2015

	Fiscal Budget	Bal. Forward	YTD Forward	Spent Apr	Spent May	Spent June	Spent YTD	Balance	Available Slots	Slots Filled	Waiting List
* MHSD	\$149,382.00	43,344.00	106,038.00	12,126.00	14,448.00	12,126.00	144,738.00	4,644.00	0	48	41
CAHSD	153,000.00	41,802.00	111,198.00	12,642.00	12,642.00	12,642.00	149,124.00	3,876.00	0	49	51
** SCLHSA	95,976.00	22,962.00	73,014.00	7,482.00	7,998.00	7,482.00	95,976.00	0.00	0	31	22
AAHSD	117,648.00	29,412.00	88,236.00	9,804.00	9,546.00	9,804.00	117,390.00	258.00	0	38	37
ICHSA	65,016.00	16,512.00	48,504.00	5,160.00	4,902.00	\$6,450.00	65,016.00	0.00	0	20	13
CLHSA	79,257.60	19,659.60	59,598.00	6,450.00	6,450.00	6,450.00	78,948.00	309.60	0	25.6	63
**** NWLHSD	103,204.00	31,480.00	71,724.00	7,998.00	7,998.00	13,932.00	101,652.00	1,552.00	2	33	29
***** NEDHSA	86,688.00	21,672.00	65,016.00	7,224.00	7,224.00	7,224.00	86,688.00	0.00	0	28	41
FPHSA	80,496.00	20,124.00	60,372.00	6,708.00	6,708.00	6,708.00	80,496.00	0.00	0	26	15
JPHSA	111,456.00	37,185.00	83,526.00	9,255.00	9,288.00	9,288.00	111,357.00	99.00	0	36	27
TOTAL	1,042,123.60										

* MHSD reports that they will leave some flex funds unspent because they had a delay in getting all slots filled.

** SCLHSA has corrected their over payment to one family earlier this year and the following figures are correct year to date.

**** NWLHSD reports that contracts were completed in May for the two remaining slots to be filled. There is a balance of \$1,552.00
Contracts are being completed for FY 16 contracts.

***** NEDHSA is working on completing their CCR and FFF last quarterly report. We have spoken with the ED and the person who was
completing these reports left and the ED has assigned a different person who is currently working on this.