

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

	Fiscal Budget	Balance Forward	YTD Forward	Spent Oct	Spent Nov	Spent Dec	Spent YTD	Balance	
MHSD	41,660.00	27,416.01	14,243.99	3,220.79	0.00		17,464.78	24,195.22	**
CAHSD	50,000.00	46,175.94	3,824.06	1,103.75	1,875.00		6,802.81	43,197.19	**
SCLHSA	60,700.00	5,881.41	54,818.59	0.00	0.00		54,818.59	5,881.41	**
AAHSD	51,380.00	51,380.00	0.00	0.00	0.00		0.00	51,380.00	**
ICHSA	7,625.00	7,625.00	0.00	0.00	152.95		152.95	7,472.05	**
CLHSA	10,920.00	7,171.96	3,748.04	925.00	1,638.66		6,311.70	4,608.30	**
NWLHSD	16,380.00	16,380.00	0.00	0.00	800.96		800.96	15,579.04	**
NEDHSA	45,934.00	45,667.95	293.05	1,372.12	0		1,665.17	44,268.83	**
FPHSA	45,920.00	28,800.58	17,119.42	2,408.18	2,578.39		22,105.99	23,814.01	**
JPHSA	24,540.00	22,086.00	2,866.00	2,171.00	695.00		5,732.00	18,808.00	**

MHSD--rental assistance, furniture and utility bills

CAHSD-funds used to pay for the police mentor contracts who provided services to 8 youth in Nov.

SCLHSA-reported that Block Grant funds are being used currently

AAHSD-no expenses/services were paid with Act 378 funds. The allocated amt will be utilized once other means of financing is exhausted

ICHSA--they are spending down the MHBG fund for families until that funding source is exhausted.

CLHSA -utilities, winter camp, winter clothes, rent and psychoeducational material for children

NWLHSD-"Funds were released on Sept. 21. Even when we don't have CCR funds available, all clients in the district can be referred to a case manager to find any community resources that are available for a basic need or resource. Case managers, clinicians or the clinic manager take referrals. Our families do have access to resources even when Act 378 isn't available or has been exhausted." None requested in Oct. Funds spend in Nov were on 3 utility payments for 2 families. Requests have increased significantly in Dec. although we do not have ending figures yet."

NEDHSA-"The June 2015 report is correct. I was not employed with NEDHSA in June 2015 and cannot explain why funding went unspent. We are currently taking steps to avoid unspent funds this fiscal year. During Aug and Sept, the contractor was experiencing problems gaining referrals to use program funds. We are currently working with the contractor to improve program activity."

FPHSA-rent, driver's education, electric, water, gas bills, education activity and art camp

JPHSA--drivers education, camp, utility assistance

