

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

	Fiscal Budget	Bal. Forward	YTD Forward	Spent Jan	Spent Feb	Spent Mar	Spent YTD	Balance	
MHSD	41,660.00	24,195.22	17,464.78	1,075.21	1,102.94	1,909.60	21,552.53	20,107.47	
CAHSD	50,000.00	40,817.19	9,182.81	1,470.00	1,320.00	1,080.00	13,052.81	36,947.19	
SCLHSA	60,700.00	5,881.41	54,818.59	1,152.37			55,970.96	4,729.04	
AAHSD	51,380.00	51,380.00	0.00	0.00	3,146.01	9,926.70	13,072.71	38,307.29	
ICHSA	7,625.00	5,197.20	2,427.80	430.00	381.59		3,239.39	4,385.61	
CLHSA	10,920.00	3,356.59	7,563.41	1,004.93	0.00	0.00	8,568.34	2,351.66	
NWLHSD	16,380.00	12,534.53	3,845.47	622.99	1,371.52	5,020.72	10,860.70	5,519.30	
NEDHSA	46,337.45	44,247.70	2,089.75	2,099.64	3,083.29	1,997.16	9,269.84	37,067.61	
FPHSA	45,920.00	21,420.44	24,499.56	559.20	4,015.84	489.60	29,564.20	16,355.80	
JPHSA	24,540.00	18,382.00	6,158.00	1,977.00	12.00		6,086.00	18,454.00	credit of \$2061 due to cancelled check

MHSD expended funds on rental assistance, furniture and utility bills.

CAHSD expended funds on two child/adolescent plice mentor contracts to service 5 youth in Jan and 4 youth in Feb.

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

AAHSD is now expending CCR funds on bed frame, mattress, mattress cover, behavior incentives and time limited case management

ICHSA expended funds on theater and drivers education classes for two youth, electric bills for two youth/families.

CLHSA expended funds on rent and utilities.

NWLHSD expended funds on utility bills, rental assistance, 2 graduation fees, three school uniforms, driver's ed, martial arts.

NEDHSA did not give any information on what the funds were spent for.

FPHSA expended funds on utility bills, camp, drivers. Clinicians are reaching out to more families who might need help.

JPHSA reported that a check in the amount of \$2061 was cancelled so this has been credited to their balance.

Funds were expended on rental assistance and utility bills.

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

	Fiscal Budget	Bal. Forward	YTD Forward	Spent Jan	Spent Feb	Spent Mar	Spent YTD	Balance	Available Slots	Slots Filled	Waiting List
MHSD	\$149,382.00	80,496.00	68,886.00	12,384.00	12,900.00	12,642.00	106,812.00	42,570.00	0	48	43
CAHSD	153,000.00	80,760.00	72,240.00	12,384.00	12,642.00	12,642.00	109,908.00	43,092.00	0	49	70
SCLHSA	95,976.00	49,760.00	46,182.00	8,514.00			54,696.00	41,280.00	0	32	0
AAHSD	117,648.00	58,824.00	58,824.00	9,804.00	9,804.00	9,804.00	88,236.00	29,412.00	0	38	33
ICHSA	65,016.00	33,798.00	31,218.00	5,160.00	7,224.00	\$5,160.00	48,762.00	16,254.00	0	21	10
CLHSA	79,257.60	41,331.60	37,926.00	5,934.00	6,450.00	5,934.00	56,244.00	23,013.60	3	23	79
NWLHSD	103,204.00	51,697.00	51,507.00	7,998.00	8,772.00	7,998.00	76,275.00	26,929.00	1	32	34
NEDHSA	86,688.00	43,344.00	43,344.00	7,224.00	7,224.00	7,224.00	65,016.00	21,672.00	0	28	23
FPHSA	80,496.00	40,764.00	39,732.00	6,192.00	6,708.00	6,708.00	59,340.00	21,156.00	0	26	22
JPHSA	111,456.00	55,728.00	55,728.00	9,288.00	9,288.00		74,304.00	37,152.00	0	36	40
TOTAL	1,042,123.60										

NWLHSD: one aged out in Feb, next on list did not respond in 30 days, assessment scheduled for next family duyring school break.