

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

|              | Fiscal Budget       | Spent Apr | Spent May | Spent June | Spent YTD  | Balance   | Available<br>Slots | Slots<br>Filled | Waiting<br>List |
|--------------|---------------------|-----------|-----------|------------|------------|-----------|--------------------|-----------------|-----------------|
| MHSD         | \$149,382.00        | 11,868.00 | 12,384.00 |            | 131,064.00 | 18,318.00 | 48                 | 48              | 43              |
| CAHSD        | 153,000.00          | 12,642.00 | 12,126.00 |            | 134,676.00 | 18,324.00 | 49                 | 47              | 69              |
| SCLHSA       | 95,976.00           |           |           |            |            |           |                    |                 |                 |
| AAHSD        | 117,648.00          | 9,804.00  | 9,804.00  |            | 107,844.00 | 9,804.00  | 38                 | 38              | 33              |
| ICHSA        | 65,016.00           | 5,106.00  | 5,106.00  |            | 53,922.00  | 11,094.00 | 21                 | 20              | 14              |
| CLHSA        | 79,257.60           | 5,418.00  | 6,708.00  |            | 61,662.00  | 17,595.60 | 25.6               | 25.6            | 77              |
| NWLHSD       | 103,204.00          | 8,607.00  | 9,030.00  |            | 93,912.00  | 9,292.00  | 33*                | 33              | 32              |
| NEDHSA       | 86,688.00           |           |           |            |            |           |                    |                 |                 |
| FPHSA        | 80,496.00           | 6,708.00  | 6,708.00  |            | 72,756.00  | 7,740.00  | 26                 | 26              | 21              |
| JPHSA        | 111,456.00          | 9,288.00  | 9,288.00  |            | 102,168.00 | 9,288.00  | 36                 | 36              | 40              |
| <b>TOTAL</b> | <b>1,042,123.60</b> |           |           |            |            |           |                    |                 |                 |

NWLHSD: c 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**

|        | Fiscal Budget | Spent Apr | Spent May | Spent June | Spent YTD | Balance   |
|--------|---------------|-----------|-----------|------------|-----------|-----------|
| MHSD   | 41,660.00     | 2,140.62  | 12,789.54 |            | 36,482.69 | 5,177.31  |
| CAHSD  | 50,000.00     | 1,140.00  | 17,098.55 |            | 31,291.36 | 18,708.64 |
| SCLHSA |               |           |           |            |           |           |
| AAHSD  | 21,380.00     | 4,321.43  | 3,783.31  |            | 21,177.54 | 202.46    |
| ICHSA  | 7,625.00      | 471.00    | 1,242.25  |            | 6,269.60  | 1,355.40  |
| CLHSA  | 10,920.00     | 1,493.23  | 489.89    |            | 10,551.46 | 368.54    |
| NWLHSD | 16,380.00     | 2,082.46  | 2,503.97  |            | 15,447.13 | 932.87    |
| NEDHSA |               |           |           |            |           |           |
| FPHSA  | 45,920.00     | 159.60    | 3,849.38  |            | 33,573.48 | 12,346.52 |
| JPHSA  | 24,540.00     | 6,409.00  | 11,190.00 |            | 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