

OBH Adult ACT 378 Quarterly Report

FY 12-13

Region/ District	Allocated	1 st Quarter spent- July- Sept.	2 nd Quarter Spent Oct.- Dec	Spent January- March	Spent April	Spent May	Spent June
Region 7	116,620.00	76,176.00	40,444.00	0	0	00	00
MHSD	50,000.00	5,008.77	10,493.00	22,915.24	2,675.09	3,601.69	5,306.22
CAHSD	50,000.00	12,336.31	12,598.98	9,132.95	4,294.01	5,717.73	5,917.94
SCLHSA	50,000.00	8,557.50	28,183.837	13,832.07	.00	.00	00
Region6	11,380.00	0	0	8,426.13	2,232.50	.00	00

April 2013

MHSD- used funds during the month o f April for rent and utilities. 10 new clients were served during the month with a cumulative total of 13. The plan for the rest of the fiscal year is to continue to use funds on utilities, rent, and move in expenses for residents. The total amount encumbered is 50,000.00 with a remaining balance of 8,907.90

Region 6- Used funds during the month of April for personal services , operating expenses and administrative fees. Operating services involved assisting 4 clients with security deposits, providing transportation for 7 clients, daytime activities for 10 clients and permanent housing assistance for 6 clients. A total of 12 new clients were served with a cumulative total of 27.

CAHSD- Used funds during the month of April for assistance with housing, utilities, indirect costs, and contracting. 8 new clients were served during the month with a cumulative total of 59. Assistance will continue to be provided to the clients in the 3 main clinics, satellite clinics and in the adult outreach program. \$4,747.50 is encumbered for the remainder of the fiscal year , leaving \$6,890.25 in monetary assistance for housing and utilities

Region 7-All funds have been exhausted for this fiscal year. Other State General Funds are used to meet continued consumer needs.

SCLHSA- All funds have been exhausted for this fiscal year. Other State General Funds are currently being used to assist the homeless and to assist those transitioning from hospital settings.

May 2013

MHSD- used funds during the month of May to serve 12 new clients and a cumulative total of 15. The plan is to spend the remaining balance on utilities, rental assistance and move in expenses. The total amount encumbered is 50,000.00 with a remaining balance of \$5,306.21.

CAHSD- used funds during the month of May for monetary assistance for housing , utilities, indirect costs and contracting. 10 new clients were served this month and a cumulative total of 69 for the month. The plan is to continue to provide monetary assistance to clients in the 3 main clinics, satellite clinics and in the adult outreach program.

Region 6- No funds were used during this month and no clients were served.

Region 7- All funds have been exhausted this fiscal year. Other State General Funds are used to meet continued consumer needs.

SCLHSA- All funds have been exhausted for this fiscal year. Other State General Funds are currently being used to assist the homeless and to assist those transitioning from hospital settings.

June 2013

CAHSD- Used funds during this month to assist with housing, utilities, transportation, and indirect costs and contracting. 6 new clients were served during the month with a cumulative total of 75. The remaining balance for the fiscal year is \$2.08.

Region 6- No funds were used during this month and no clients were served during the month. The region is in the process of developing a corporate compliance section. This section will be made aware of all ongoing monitoring and will ensure that all contracts are utilized to their maximum benefit. Budgetary category allocations and needed amendments will be monitored closely and will actively be a part of the monitoring process. The remaining balance is \$721.37.

MHSD- Used funds during this month for utilities, water bills, furniture , equipment, and rent. \$3,188.33 in additional funds from the consumer care funds under ACT 378 were added for a total expended of \$53,188.00. 5 new clients were served during the month with a cumulative total served of 9. The remaining balance is 0. Other state general funds are being used to assists consumers.

SCLHSA- All funds have been exhausted for this fiscal year. Other state General funds are currently being used to assist the homeless and to assist those transitioning from hospital settings. The remaining balance is 0.

Region 7- All funds have been exhausted for this fiscal year. Other state general funds are being used to meet continued consumer needs. The remaining balance is 0.

To Date: Region 7 has spent 100 %; MHSD has spent 100%; CAHSD has spent 100%; SCLHSA has spent 100%, and Region 6 has spent 93%.

***Cumulative totals include all clients whom have been served for the month and since the beginning of the Fiscal year.**