

<b>OBH Report on Expenditure of CCR Funds Fiscal Yr 2014-2015</b>											
									# Served	# Served	
	Fiscal Budget	Bal. Forward	Spent Jan	Spent Feb	Spent Mar	Spent YTD	Balance	Duplicative	Non-Duplicate	Wait List	
MHSD	41,660.00	21,579.75	0.00	0.00		20,080.25	21,579.75	0	0	0	
CAHSD	50,000.00	26,184.14	3,528.08	3,857.99		31,201.93	18,798.07	93	11	0	
* SCLHSA	25,000.00	10,201.00	0.00	0.00		14,799.00	10,201.00	0	0	0	
** AAHSD	51,380.00	51,380.00	1,531.55	8,561.32		10,092.87	41,287.13	18	28	0	
ICHSA	7,625.00	7,625.00	0.00	0.00		0.00	7,625.00	0	0	0	
CLHSA	10,920.00	5,915.24	702.18	0.00		5,706.94	5,213.06	0	1	0	
NWLHSD	16,380.00	10,537.37	383.67	74.67		6,300.97	10,079.03	0	3	0	
NEDHSA	45,934.00	28,113.10	3,479.29	92.92		21,393.11	24,540.89	0	0	0	
FPHSA	45,920.00	27,388.92	1,213.52	1,488.30		21,232.90	24,687.10	0	3	0	
JPHSA	24,000.00	19,646.00	196.00	35.00		4,550.00	19,450.00	0	3	0	
<b>MHSD</b> reports that they will continue to work with clients each month to assist with rent, utility bills, school uniforms and home settlement items.											
They report that MHSD conducted interviews with clients but were unable to fill requests due to missing documentation.											
<b>CAHSD</b> used funds this quarter on salaries for parent liaison position and for police mentors. Funds will be used for summer camp.											
* <b>SCLHSA</b> reported 0 funds expended from the ACT 378 CCR funds for January and Feb. with no further explanation given.											
** <b>AAHSD</b> provided case management services for 23 youth in January, 18 duplicative in February and 5 non-duplicative in Feb.											
<b>ICHSA</b> also combined two contracts or funding sources that are utilized for consumer needs and they are spending down the other funding first.											
They report that they have started spending the CCR funds in March and plan to use it on utility bills, summer camps and needs as they arise.											
<b>CLHSA</b> supplied food for one family in January. They plan to use funds on such things as school clothes, class and camp fees, tutoring, etc.											
<b>NWLHSD</b> utilized funds for a utility bill and clothing items for one adolescent											
<b>NEDHSA</b> reported that they paid off the bill in January for the expenses incurred in December for distribution to 82 children identified by their clinicians in need of clothing assistance. These youth received items such as winter coats, gloves, clothing and one small toy.											
In February, funds were used for indirect service for the entrance fee for participation in the black history month parade.											
<b>FPHSA</b> reported that funds were spent on a utility bill											
<b>JPHSA</b> spent the funds on membership fees to boys and girls club. There is a one dollar difference in their YTD which we are checking on now.											

