

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
Human Services Client Report
Fiscal Year 2016 - 2017

County Name:

Revision No:

SSBG-HAP

Age Categories	Clients Served
60+	0
19-59	0
18&Under	0
Unknown	0
Total Services	0

State Client Count:

Mental Health Services	Clients Served:
Administrator's Office	
Community Services	0
Targeted Case Management	0
Outpatient	0
Psychiatric Inpatient Hospitalization	0
Partial Hospitalization	0
Mental Health Crisis Intervention Services	0
Adult Developmental Training - Adult Day Care	0
Community Employment and Employment Related Services	0
Facility Based Vocational Rehabilitation	0
Social Rehabilitation Services	0
Family Support Services	0
Community Residential Services	0
Family Based Mental Health Services	0
Administrative Management	0
Emergency Services	0
Housing Support Services	0
Assertive Community Treatment Teams/Community Treatment Teams	0
Psychiatric Rehabilitation	0
Children's Psychosocial Rehabilitation Services	0
Children's Evidence-Based Practices	0
Peer Support Services	0
Consumer Driven Services	0
Transitional and Community Integration	0
Other Services	0
Total MH Services	0

State Client Count:

Human Services Development Fund	Clients Served:
Adult Services	0
Aging Services	0
Children and Youth	0
Drug and Alcohol	0
Generic Services	0
Specialized Services	0
MH Services	0
ID Services	0
HAP Services	0
Total Human Services Development Fund	0

State Client Count:

Intellectual Disabilities	Clients Served:
Administrator's Office	
Case Management	0
Community Residential Services	0
Community Based Services	0
Other	0
Total ID Services	0

State Client Count:

Homeless Assistance	Clients Served:
Bridge Housing	0
Case Management	0
Rental Assistance	0
Emergency Shelter	0
Other Housing Supports	0
Total HAP Services	0

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 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1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 1063 1064 1065 1066 1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1203 1204 1205 1206 1207 1208 1209 1210 1211 1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 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1422 1423 1424 1425 1426 1427 1428 1429 1430 1431 1432 1433 1434 1435 1436 1437 1438 1439 1440 1441 1442 1443 1444 1445 1446 1447 1448 1449 1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471 1472 1473 1474 1475 1476 1477 1478 1479 1480 1481 1482 1483 1484 1485 1486 1487 1488 1489 1490 1491 1492 1493 149									
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Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Mental Health Report of Income and Expenditures
MH15 - Mental Health Services
Fiscal Year 2016 - 2017
MH Program

		Revision No. 0						
Sources of DHS Funding	App	DHS Funds Available			Cost Eligible for DHS Participation (4)	Balance Of Funds (5)	Grant Fund Adj. (6)	Total Fund Balance (7)
		Carryover (1)	Allotment (2)	Total Allocation (3)				
A. MH Services	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. OTHER STATE FUNDS								
1 Specialized Residences for the Mentally Ill Homeless	10258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Behavioral Health Services Initiative	10262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Reserved - 100%	00001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other State		\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. SSBG	70135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. CMHSBG	70167	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. OTHER FEDERAL FUNDS								
1 PATH Homeless Grant (Federal)	70154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Capitalization of POMS	70522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Youth Suicide Prevention	70651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Child Mental Health Initiative	70766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 PA System of Care Expansion Implementation	70976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Hospital Preparedness Program - Crisis Counseling	80222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Bio-Terrorism Hospital Preparedness Program	80343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Money Follows the Person - Fair Weather Lodge	70127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Money Follows the Person - Certified Older Adult Peer Specialist	70127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Safe Schools/Healthy Students	71020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Suicide Prevention in Schools and Colleges	71022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Pennsylvania Healthy Transitions Partnership	71024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 PA Certified Community Behavioral Health Clinics	71047	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Reserved	00002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Reserved	00003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Federal Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Intellectual Disabilities Report of Income and Expenditures
ID17 - County Administration and Direct Services Expenditures
Fiscal Year 2016 - 2017
ID Program

Revision No. 0

	Administrator's Office	Case Management	Community Residential Services	Community Based Services	Other	Total
A. Personnel Services						
1. Wages and Salaries	\$0	\$0	\$0	\$0	\$0	\$0
2. Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
3. Misc. Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating Expenses						
1. Occupancy	\$0	\$0	\$0	\$0	\$0	\$0
2. Communication	\$0	\$0	\$0	\$0	\$0	\$0
3. Administrative Supplies	\$0	\$0	\$0	\$0	\$0	\$0
4. Treatment & Supportive Supplies	\$0	\$0	\$0	\$0	\$0	\$0
5. Transportation	\$0	\$0	\$0	\$0	\$0	\$0
6. Purchased Treatment Services	\$0	\$0	\$0	\$0	\$0	\$0
7. Misc. Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
8. Reserved	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expense	\$0	\$0	\$0	\$0	\$0	\$0
C. Equipment and Other Fixed Assets						
1. Purchase of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
2. Repair & Improvement of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Equipment and other Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0
D. Indirect Costs						
1. County Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
E. Total Costs	\$0	\$0	\$0	\$0	\$0	\$0
F. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
G. Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
H. DHS Reimbursement/County Match	\$0	\$0	\$0	\$0	\$0	\$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Intellectual Disabilities Report of Income and Expenditures
ID16A - Categorical Expenditures by Cost Center and Funding Percent
Fiscal Year 2016 - 2017
ID Program

Revision No. **0**

	Services	Appropriation	Administrator's Office	Case Management	Community Residential Services	Community Based Services	Other	Total
A	90% Categoricals							
1	Supports Coordination (Non TSM)	10255	\$0	\$0	\$0	\$0	\$0	\$0
2	Pennhurst Dispersal	10255	\$0	\$0	\$0	\$0	\$0	\$0
3	Reserved - State 90%	00001	\$0	\$0	\$0	\$0	\$0	\$0
4	Reserved - State 90%	00002	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal 90% Categoricals		\$0	\$0	\$0	\$0	\$0	\$0
B	100% Categoricals							
1	Administration (TSM)	10255	\$0	\$0	\$0	\$0	\$0	\$0
2	Employee Pilot Project	10255	\$0	\$0	\$0	\$0	\$0	\$0
3	Family Support Services & Family Driven	10255	\$0	\$0	\$0	\$0	\$0	\$0
4	Health Care Quality Units (HCQU)	10255	\$0	\$0	\$0	\$0	\$0	\$0
5	Pennhurst Dispersal - Residential Only	10255	\$0	\$0	\$0	\$0	\$0	\$0
6	Temporary NBG Funds for Regional Collaboratives	10255	\$0	\$0	\$0	\$0	\$0	\$0
7	Reserved - State 100%	00001	\$0	\$0	\$0	\$0	\$0	\$0
8	Reserved - Federal	00001	\$0	\$0	\$0	\$0	\$0	\$0
9	Reserved - State 100%	00002	\$0	\$0	\$0	\$0	\$0	\$0
10	Reserved - Federal	00002	\$0	\$0	\$0	\$0	\$0	\$0
11	Administration	10255/70175	\$0	\$0	\$0	\$0	\$0	\$0
12	Health Care Quality Units (HCQU)	10255/70175	\$0	\$0	\$0	\$0	\$0	\$0
13	Independent Monitoring Team	10255/70175	\$0	\$0	\$0	\$0	\$0	\$0
14	Temporary MFP Federal Funding	70175	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal 100% Categoricals		\$0	\$0	\$0	\$0	\$0	\$0
	Grand Total		\$0	\$0	\$0	\$0	\$0	\$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
Drug & Alcohol Income & Expenditure Report
Fiscal Year 2016 - 2017

SCA Name:

County Name: 0

Revision No. 0

Activity	BHSI			Act 152			State-Centers of Excellence		
	Total Clients	Unduplicated Clients	Expenditures	Total Clients	Unduplicated Clients	Expenditures	Total Clients	Unduplicated Clients	Expenditures
1. Administration			\$ -			\$ -			
2. Reserved									
3. Funds shared with other counties ¹			\$ -			\$ -			
3a. Subtotal			\$ -			\$ -			
4. Other Intervention			\$ -						
5. Inpatient Non-Hospital									
6. Detoxification			\$ -			\$ -			
7. Treatment and Rehabilitation			\$ -			\$ -			
8. Halfway House			\$ -			\$ -			
9. Inpatient Hospital									
10. Detoxification			\$ -			\$ -			
11. Treatment and Rehab			\$ -			\$ -			
12. Partial Hospitalization			\$ -			\$ -			
13. Outpatient/IOP			\$ -			\$ -			
14. Medication Assisted Therapy (MAT)									
15. Methadone			\$ -			\$ -			
16. Buprenorphine			\$ -			\$ -			
17. Vivitrol			\$ -			\$ -			
18. Other			\$ -			\$ -			
19. Recovery Support Services									
20. Certified Recovery Specialist			\$ -			\$ -			
21. Recovery Housing			\$ -			\$ -			
22. Recovery Centers			\$ -			\$ -			
23. Other			\$ -			\$ -			
24. Case/Care Management			\$ -			\$ -			\$ -
25. Subtotal	0		\$ -	0		\$ -	0		\$ -
26. Total	0		\$ -	0		\$ -	0		\$ -
27. OMHSAS Allocations ²			\$ -			\$ -			\$ -
28. Funds Received from Other Counties ¹			\$ -			\$ -			\$ -
29. Total Funds Available			\$ -			\$ -			\$ -
30. Eligible Expenses			\$ -			\$ -			\$ -
31. Fund Balance/Carryover			\$ -			\$ -			\$ -
32. Prior Year Adjustments (Describe on Adjustment to Fund Balance Footnote)			\$ -			\$ -			\$ -
33. Adjusted Carryover Amount			\$ -			\$ -			\$ -

County							
Fiscal Year 2016 - 2017							
Total CMHSBG Allocation							
	\$0					Revision Number:	0
Cost Centers by Category*	Number of Persons Served	Number of Service Hours**	Amount Spent	CMHSBG Priority *see below	SAMHSA Purpose *see below	Target Population	% of total funding (auto populates)
Engagement Services							
3.20 Administrative Management	0	0	\$0.00				#DIV/0!
Notes:							
Outpatient Services							
3.6 Outpatient	0	0	\$0.00				#DIV/0!
3.17 Family-Based Mental Health Services	0	0	\$0.00				#DIV/0!
Notes:							
Community Support							
3.12 Community Employment/Related Services	0	0	\$0.00				#DIV/0!
3.13 Facility Based Vocational Rehabilitation	0	0	\$0.00				#DIV/0!
3.14 Social Rehabilitation Services	0	0	\$0.00				#DIV/0!
3.22 Housing Support Services	0	0	\$0.00				#DIV/0!
3.29 Transitional/Community Integration Services	0	0	\$0.00				#DIV/0!
Notes:							
Recovery Supports							
3.24 Psychiatric Rehabilitation	0	0	\$0.00				#DIV/0!
3.25 Children's Psychosocial Rehabilitation Services	0	0	\$0.00				#DIV/0!
3.27 Peer Support Services	0	0	\$0.00				#DIV/0!
3.28 Consumer Driven Services	0	0	\$0.00				#DIV/0!
Notes:							
Other Supports							
3.11 Adult Developmental Training/Day Care	0	0	\$0.00				#DIV/0!
3.15 Family Support Services	0	0	\$0.00				#DIV/0!
3.98 Other Services***	0	0	\$0.00				#DIV/0!
Notes:							
Intensive Support Services							
3.4 Targeted Case Management	0	0	\$0.00				#DIV/0!
3.8 Partial Hospitalization	0	0	\$0.00				#DIV/0!
3.23 ACT and CTT	0	0	\$0.00				#DIV/0!
3.26 Childrens Evidence Based Practices	0	0	\$0.00				#DIV/0!
Notes:							
Out-of-Home Residential							
3.16 Community Residential Services	0	0	\$0.00				#DIV/0!
Notes:							
Acute Intensive Services							
3.10 Mental Health Crisis Intervention Services	0	0	\$0.00				#DIV/0!
3.21 Emergency Services	0	0	\$0.00				#DIV/0!
Notes:							
Prevention							
3.2 Community Services	0	0	\$0.00				#DIV/0!
Notes:							
System Improvement							
3.1 Administrators Office	0	0	\$0.00				#DIV/0!
Notes:							
Totals	0	0	\$0				#DIV/0!
Notes:							
*Cost Centers are not listed in any order of importance							
** Please convert all service units to hours. I.e. four 15 minutes units should be reported as one hour. Per Diems may be counted as 8 hours.							
***Cost Center 3.98 Other Services should only be used with authorization from OMHSAS. Please contact OMHSAS Policy Office for assistance.							

PATH-NBG Tab

Revision Number: 0

County	PATH Federal Allocation	PATH State Allocation	PATH Local Match	Revision Number: Total PATH	
Fiscal Year 2016 - 2017	\$0	\$0	\$0	\$0	
PATH Allowable Cost Centers	Federal	State Match	Local Match	Total Expenditure	% of total funding (auto populates)
Housing Support Services					
The following items are considered services. Enter the total amount expended for the items listed below.	\$0				
Housing location/relocation assistance					
Landlord/tenant negotiations					
Assistance in obtaining housing benefits					
Tenant rights and responsibilities					
Roommate assistance					
Renter skills training					
Life skills training					
PATH Housing					
The following items are considered housing support under Title V, Part C subsection (b) (10). Enter the total amount expended for the items listed below.	\$0				
Emergency rent or utility payments					
Security deposits for rent or utility payments					
Moving assistance (financial)					
Repair guarantees					
Interim rental assistance					
Rent guarantees					
Total Housing Support Services	\$0	\$0	\$0	\$0	#DIV/0!

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
Fiscal Year 2016 - 2017
County Homeless Assistance Services

Revision No. **0**

	Administration	Bridge Housing	Case Management	Rental Assistance	Emergency Shelter	Other Housing Supports	Total
I. TOTAL ALLOCATION (Plus Reallocated Funds)							\$0
II. TOTAL EXPENDITURES							
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
III. REVENUES							
A. Client Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IV. DHS REIMBURSEMENT							
A. State HAP Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. SSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. SABG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal DHS Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V. UNSPENT ALLOCATION							\$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
Fiscal Year 2016 - 2017
County Human Services Development Fund

Revision No. **0**

	Administration	Adult Services	Aging Services	Children and Youth	Drug and Alcohol	Generic Services	Interagency Coordination	Specialized Services	Total
I. TOTAL ALLOCATION									\$0
II. TOTAL EXPENDITURES									
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
III. REVENUES									
A. Client Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IV. DHS REIMBURSEMENT									
A. Human Services Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V. UNSPENT ALLOCATION									\$0

	Total HSDF Funds Expended in Program Categoricals (Reported as Off-Setting Revenue on other tabs)
Other Program Categorical Expenditures	
MH	\$0
ID	\$0
HAP	\$0
Total	\$0

CERTIFICATION STATEMENT

County Human Services Non-Block Grant Report

County:	0
Fiscal Year	2016-17

Revision No. 0

Prepared By: (Name and Title)	Telephone Number:	

Preparer's Email Address: _____

CERTIFICATION STATEMENT

We certify that we are the authorized official(s) for the above-named county, and that this statement of receipts and expenditures for the period shown, and submitted electronically to the Department on _____ is true and correct to the best of our knowledge and belief; that the expenditures and income shown on these forms have been reconciled with the related balances of the book of this county; that the expenditures have been made in accordance with the plan and estimate approved by the Commonwealth of Pennsylvania; and that the county understands that any and all payments made hereunder are made in reliance by the Commonwealth upon the statement made herein.

Sign and Date: _____
Authorized Official Date

Type Name and Title: _____

Sign and Date: _____
Authorized Official Date

Type Name and Title: _____

	A	B	C	D	E	F
1			County			
2			Descriptive Footnote			
3			Adjustments to Fund Balance			
4			Fiscal Year 2016 - 2017			
5						
6					Revision No.	0
7					Grand Total	\$0
8	Source/Provider Name	FY	Description of Adjustment	Program	Appropriation	Grant Fund Adjustment
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