

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

County Name:
Joinder Name:
Revision Number:

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	0
Adult Developmental Training	0
Community Employment and Employment Related Services	0
Facility Based Vocational Rehab	0
Social Rehab 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
ACT and CTT	0
Psychiatric Rehabilitation	0
Children's Psychosocial Rehabilitation	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

Human Services Development Fund	Clients Served:
Adult Services	0
Aging Services	0
Children and Youth Services	0
Generic Services	0
Specialized Services	0
Mental Health Services	0
Intellectual Disabilities Services	0
Drug and Alcohol Services	0
Child Welfare Special Grants	0
Homeless Assistance Services	0
Total Human Services Development Fund	0

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

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

Children & Youth Services	Clients Served:
Evidence Based Services	0
Promising Practice	0
Truancy	0
Housing	0
Total C&Y Services	0

Drug & Alcohol Services	Clients Served:
Inpatient Non-Hospital	
Detoxification	0
Treatment and Rehabilitation	0
Halfway House	0
Inpatient Hospital	
Detoxification	0
Treatment and Rehabilitation	0
Partial Hospitalization	0
Outpatient/IOP	0
Medication Assisted Therapy	
Methadone	0
Buprenorphine	0
Vivitrol	0
Other	0
Recovery Support Services	
Certified Recovery Specialist	0
Recovery Housing	0
Recovery Centers	0
Other	0
Case/Care Management	0
Other Intervention	0
Prevention	0
Total D&A Services	0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
County Human Services Block Grant
Mental Health Services Fiscal Year 2016 - 2017
County Mental Health
Revision Number:

	Administrator's Office	Community Services	Targeted Case Management	Outpatient	Psychiatric Inpatient Hospitalization	Partial Hospitalization	Mental Health Crisis Intervention	Adult Developmental Training	Community Employment and Employment Related Services
	3.1	3.2	3.4	3.6	3.7	3.8	3.10	3.11	3.12
CMHSBG Report Line Affiliation									
I. TOTAL EXPENDITURES (JOINDER)									
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
II. REVENUES (JOINDER)									
A. Program Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Private Insurance Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Medical Assistance - Admin Claims (Block Grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Medical Assistance - Admin Claims (Joinder)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Room and Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. County/Other Funded Eligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. County/Other Funded Ineligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Medical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
III. DHS REIMBURSEMENT									
Block Grant:									
A. State Human Services Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. State PATH Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Prior Year Retained Earnings-3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Prior Year Retained Earnings-Waiver of 3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. SSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. CMHSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Crisis Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal County Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joinder Non-Block Grant:									
H. Base Allocation 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Base Allocation 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J. DHS Categorical Funding 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
K. DHS Categorical Funding 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
L. SSBG 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M. SSBG 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N. CMHSBG Non-Categorical Funding 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O. CMHSBG Non-Categorical Funding 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Joinder Non-Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal DHS Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IV. COUNTY MATCH									
A. County Match - Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. County Match - Joinder 10%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V. TOTAL ALL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Mental Health Categorical Reporting Table

Services	Appropriation	Administrator's Office	Community Services	Targeted Case Management	Outpatient	Psychiatric Inpatient Hospitalization	Partial Hospitalization	Mental Health Crisis Intervention	Adult Developmental Training	Community Employment and Employment Related Services
A. 90% Categoricals										
1. PATH Homeless Grant (State)	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 90% Categoricals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 100% Categoricals										
1. CHIPP Services	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Consumer Drop-in Centers	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Direct Care Worker Initiative	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. ESSH Closing	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Respite	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Student Assistance Program (SAP)	10248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. Specialized Residences for the Mentally Ill	10258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Behavioral Mental Health Initiative	10262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. PATH Homeless Grant (Federal)	70154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. Hospital Preparedness Program - Crisis Counseling	80222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. Bio-Terrorism Hospital Preparedness Program	80343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 100% Categoricals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriation	Total
10248	\$0
10258	\$0
10262	\$0
70154	\$0
80222	\$0
80343	\$0

Revenues = Expenditures Check \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
County Human Services Block Grant
Mental Health Services Fiscal Year 2016 - 2017
County Mental Health
Revision Number:

	Facility Based Vocational Rehab	Social Rehab Services	Family Support Services	Community Residential Services	Family Based Mental Health Services	Administrative Management	Emergency Services	Housing Support Services	Assertive Community Treatment Teams/Community Treatment Teams	Psychiatric Rehabilitation
	3.13	3.14	3.15	3.16	3.17	3.20	3.21	3.22	3.23	3.24
CMHSBG Report Line Affiliation										
I. TOTAL EXPENDITURES (JOINDER)										
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Indirect Costs					\$0					
Subtotal Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
II. REVENUES (JOINDER)										
A. Program Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Private Insurance Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Medical Assistance - Admin Claims (Block Grant)										
D. Medical Assistance - Admin Claims (Joinder)										
E. Room and Board				\$0				\$0		
F. Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. County/Other Funded Eligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. County/Other Funded Ineligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Medical Assistance					\$0				\$0	
J. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
III. DHS REIMBURSEMENT										
Block Grant:										
A. State Human Services Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. State PATH Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Prior Year Retained Earnings-3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Prior Year Retained Earnings-Waiver of 3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. SSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. CMHSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Crisis Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal County Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joinder Non-Block Grant:										
H. Base Allocation 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Base Allocation 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J. DHS Categorical Funding 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
K. DHS Categorical Funding 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
L. SSBG 90%				\$0					\$0	
M. SSBG 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N. CMHSBG Non-Categorical Funding 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O. CMHSBG Non-Categorical Funding 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Joinder Non-Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal DHS Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IV. COUNTY MATCH										
A. County Match - Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. County Match - Joinder 10%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V. TOTAL ALL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Mental Health Categorical Reporting Table

Services	Facility Based Vocational Rehab	Social Rehab Services	Family Support Services	Community Residential Services	Family Based Mental Health Services	Administrative Management	Emergency Services	Housing Support Services	ACT and CTT	Psychiatric Rehabilitation
A. 90% Categoricals										
1. PATH Homeless Grant (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 90% Categoricals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 100% Categoricals										
1. CHIPP Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Consumer Drop-in Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Direct Care Worker Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. ESSH Closing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Respite	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Student Assistance Program (SAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. Specialized Residences for the Mentally Ill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Behavioral Mental Health Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. PATH Homeless Grant (Federal)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. Hospital Preparedness Program - Crisis Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. Bio-Terrorism Hospital Preparedness Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 100% Categoricals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriation
10248
10258
10262
70154
80222
80343

Revenues = Expenditures Check \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
County Human Services Block Grant
Mental Health Services Fiscal Year 2016 - 2017
County Mental Health
Revision Number:

	Children's Psychosocial Rehabilitation	Children's Evidence Based Practices	Peer Support Services	Consumer Driven Services	Transitional and Community Integration	Other Services	Total
CMHSBG Report Line Affiliation	3.25	3.26	3.27	3.28	3.29	3.98	
I. TOTAL EXPENDITURES (JOINDER)							
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Indirect Costs							\$0
Subtotal Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
II. REVENUES (JOINDER)							
A. Program Service Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Private Insurance Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Medical Assistance - Admin Claims (Block Grant)							\$0
D. Medical Assistance - Admin Claims (Joinder)							\$0
E. Room and Board							\$0
F. Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. County/Other Funded Eligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. County/Other Funded Ineligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Medical Assistance							\$0
J. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
III. DHS REIMBURSEMENT							
Block Grant:							
A. State Human Services Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. State PATH Match			\$0	\$0	\$0	\$0	\$0
C. Prior Year Retained Earnings-3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Prior Year Retained Earnings-Waiver of 3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. SSBG							\$0
F. CMHSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Crisis Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal County Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joinder Non-Block Grant:							
H. Base Allocation 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Base Allocation 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J. DHS Categorical Funding 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
K. DHS Categorical Funding 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
L. SSBG 90%							\$0
M. SSBG 100%							\$0
N. CMHSBG Non-Categorical Funding 90%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O. CMHSBG Non-Categorical Funding 100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Joinder Non-Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal DHS Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IV. COUNTY MATCH							
A. County Match - Block Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. County Match - Joinder 10%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V. TOTAL ALL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Mental Health Categorical Reporting Table

Services	Children's Psychosocial Rehabilitation	Children's Evidence Based Practices	Peer Support Services	Consumer Driven Services	Transitional and Community Integration	Other	Total
A. 90% Categoricals							
1. PATH Homeless Grant (State)			\$0	\$0	\$0	\$0	\$0
Subtotal 90% Categoricals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. 100% Categoricals							
1. CHIPP Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Consumer Drop-in Centers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Direct Care Worker Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. ESSH Closing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Respite	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Student Assistance Program (SAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7. Specialized Residences for the Mentally Ill	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Behavioral Mental Health Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. PATH Homeless Grant (Federal)			\$0	\$0	\$0	\$0	\$0
10. Hospital Preparedness Program - Crisis Counseling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11. Bio-Terrorism Hospital Preparedness Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 100% Categoricals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriation
10248
10258
10262
70154
80222
80343

Revenues = Expenditures Check \$0 \$0 \$0 \$0 \$0 \$0 \$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
County Human Services Block Grant
Fiscal Year 2016 - 2017
County Intellectual Disabilities

Revision Number: 0

	Admin Office	Case Management	Community Residential Services	Community Based Services	Other	Total
I. TOTAL EXPENDITURES (JOINDER)						
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0	\$0
C. Reserved	\$0	\$0	\$0	\$0	\$0	\$0
D. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
E. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
II. REVENUES (JOINDER)						
A. Program Service Fees	\$0	\$0	\$0	\$0	\$0	\$0
B. Private Insurance Fees	\$0	\$0	\$0	\$0	\$0	\$0
C. Medical Assistance - Admin Claims (Block Grant)	\$0	\$0	\$0	\$0	\$0	\$0
D. Medical Assistance - Admin Claims (Joinder)	\$0	\$0	\$0	\$0	\$0	\$0
E. Room and Board	\$0	\$0	\$0	\$0	\$0	\$0
F. Earned Interest	\$0	\$0	\$0	\$0	\$0	\$0
G. County/Other Funded Eligible	\$0	\$0	\$0	\$0	\$0	\$0
H. County/Other Funded Ineligible	\$0	\$0	\$0	\$0	\$0	\$0
I. Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenue	\$0	\$0	\$0	\$0	\$0	\$0
III. DHS REIMBURSEMENT						
County Block Grant:						
A. State Human Services Block Grant	\$0	\$0	\$0	\$0	\$0	\$0
B. Prior Year Retained Earnings-3%	\$0	\$0	\$0	\$0	\$0	\$0
C. Prior Year Retained Earnings-Waiver of 3%	\$0	\$0	\$0	\$0	\$0	\$0
D. SSBG	\$0	\$0	\$0	\$0	\$0	\$0
E. MA	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal County Block Grant	\$0	\$0	\$0	\$0	\$0	\$0
Joinder Non-Block Grant:						
F. Base Allocation 90%	\$0	\$0	\$0	\$0	\$0	\$0
G. Base Allocation 100%	\$0	\$0	\$0	\$0	\$0	\$0
H. DHS Categorical Funding 90%	\$0	\$0	\$0	\$0	\$0	\$0
I. DHS Categorical Funding 100%	\$0	\$0	\$0	\$0	\$0	\$0
J. SSBG 90%	\$0	\$0	\$0	\$0	\$0	\$0
K. SSBG 100%	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Joinder	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal DHS Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
IV. COUNTY MATCH						
A. County Match - Block Grant	\$0	\$0	\$0	\$0	\$0	\$0
B. County Match - Joinder	\$0	\$0	\$0	\$0	\$0	\$0
V. TOTAL ALL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0

Intellectual Disabilities Categorical Reporting Table

Services	Appropriation	Admin 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
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. Pennhurst Dispersal - Residential Only	10255	\$0	\$0	\$0	\$0	\$0	\$0
4. Temporary NBG Funds for Regional Collaboratives	10255	\$0	\$0	\$0	\$0	\$0	\$0
5. Administration	10255/70175	\$0	\$0	\$0	\$0	\$0	\$0
6. Health Care Quality Units	10255/70175	\$0	\$0	\$0	\$0	\$0	\$0
7. Independent Monitoring Team	10255/70175	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 100% Categoricals		\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0

Appropriation	Total
10255	\$0
10255/70175	\$0

Revenues=Expenditures

\$0

\$0

\$0

\$0

\$0

\$0

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

Revision Number: 0

	Bridge Housing	Case Management	Rental Assistance	Emergency Shelter	Other Housing Supports	Total
I. TOTAL EXPENDITURES						
A. Personnel	\$0	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0	\$0
C. Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
II. REVENUES						
A. Client Fees	\$0	\$0	\$0	\$0	\$0	\$0
B. County/Other Funded Eligible	\$0	\$0	\$0	\$0	\$0	\$0
C. County/Other Funded Ineligible	\$0	\$0	\$0	\$0	\$0	\$0
D. Other	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenue	\$0	\$0	\$0	\$0	\$0	\$0
III. DHS REIMBURSEMENT						
A. State Human Services Block Grant	\$0	\$0	\$0	\$0	\$0	\$0
B. Prior Year Retained Earnings-3%	\$0	\$0	\$0	\$0	\$0	\$0
C. Prior Year Retained Earnings-Waiver of 3%	\$0	\$0	\$0	\$0	\$0	\$0
D. SSBG	\$0	\$0	\$0	\$0	\$0	\$0
E. SABG	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal DHS Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
IV. COUNTY MATCH	\$0	\$0	\$0	\$0	\$0	\$0
V. TOTAL ALL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0

Revenues=Expenditures Check	\$0	\$0	\$0	\$0	\$0	\$0
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Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
County Human Services Block Grant
Fiscal Year 2016 - 2017
County Children and Youth Services

Revision Number: 0

	Evidence Based Programs	Promising Practice	Alternatives to Truancy	Housing	Total
I. TOTAL EXPENDITURES					
A. Personnel	\$0	\$0	\$0	\$0	\$0
B. Operating	\$0	\$0	\$0	\$0	\$0
C. Purchased Services	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures	\$0	\$0	\$0	\$0	\$0
II. REVENUES					
A. Client Fees	\$0	\$0	\$0	\$0	\$0
B. County/Other Funded Eligible	\$0	\$0	\$0	\$0	\$0
C. County/Other Funded Ineligible	\$0	\$0	\$0	\$0	\$0
D. Other	\$0	\$0	\$0	\$0	\$0
Subtotal Revenue	\$0	\$0	\$0	\$0	\$0
III. DHS REIMBURSEMENT					
A. State Human Services Block Grant	\$0	\$0	\$0	\$0	\$0
B. Prior Year Retained Earnings-3%	\$0	\$0	\$0	\$0	\$0
C. Prior Year Retained Earnings-Waiver of 3%	\$0	\$0	\$0	\$0	\$0
Subtotal DHS Reimbursement	\$0	\$0	\$0	\$0	\$0
IV. COUNTY MATCH	\$0	\$0	\$0	\$0	\$0
V. TOTAL ALL REVENUES	\$0	\$0	\$0	\$0	\$0

Revenues=Expenditures Check \$0 \$0 \$0 \$0 \$0

Commonwealth of Pennsylvania
DHS - Bureau of Financial Operations
County Report of Income and Expenditures
County Human Services Block Grant
Fiscal Year 2016 - 2017
Block Grant Summary Report- County
Schedule of Fund Balances - Summary Report

County Match (%)	0.00%
Actual County Match (\$)	\$0
Actual County Match (%)	#DIV/0!

Revision Number: 0

Block Grant Reporting			Costs Eligible for DHS Participation (2)									
Sources of Funding:	Appropriation	DHS Allocation (1)	<u>Mental Health</u>	<u>Intellectual Disabilities</u>	<u>Homeless Assistance</u>	<u>Child Welfare</u>	<u>HSS</u>	<u>D&A</u>	Total	Balance of Funds (3)	Adjustments (4)	Total Fund Balance (5)
1 State Human Services Block Grant	Multiple	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 SSBG	Multiple	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 SABG	80884	\$0			\$0				\$0	\$0	\$0	\$0
4 CMHSBG	70167	\$0	\$0						\$0	\$0	\$0	\$0
5 MA	70175	\$0		\$0					\$0	\$0	\$0	\$0
6 Crisis Counseling	80222	\$0	\$0						\$0	\$0	\$0	\$0
Total for Block Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Retained Earnings	
I. Unexpended Allocation	\$0
II. Maximum Retained Earnings (3%)	\$0
III. Waiver Requested Money (if applicable)	\$0
IV. Total Requested Retained Earnings	\$0

Prior Year Retained Earnings	
I. FY 15-16 Retained Earnings	\$0
II. Total Expended Retained Earnings- 3%	\$0
III. Total Expended Retained Earnings-Waiver of 3%	\$0
IV. Amount to be Returned to DHS	\$0

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				#DIV/0!
	Notes:						
Outpatient Services							
3.6 Outpatient	0	0	\$0				#DIV/0!
3.17 Family-Based Mental Health Services	0	0	\$0				#DIV/0!
	Notes:						
Community Support							
3.12 Community Employment/Related Services	0	0	\$0				#DIV/0!
3.13 Facility Based Vocational Rehabilitation	0	0	\$0				#DIV/0!
3.14 Social Rehabilitation Services	0	0	\$0				#DIV/0!
3.22 Housing Support Services	0	0	\$0				#DIV/0!

3.29 Transitional/Community Integration	0	0	\$0				#DIV/0!
	Notes:						
Recovery Supports							
3.24 Psychiatric Rehabilitation	0	0	\$0				#DIV/0!
3.25 Children's Psychosocial Rehabilitation	0	0	\$0				#DIV/0!
3.27 Peer Support Services	0	0	\$0				#DIV/0!
3.28 Consumer Driven Services	0	0	\$0				#DIV/0!
	Notes:						
Other Supports							
3.11 Adult Developmental Training/Day Care	0	0	\$0				#DIV/0!
3.15 Family Support Services	0	0	\$0				#DIV/0!
3.98 Other Services***	0	0	\$0				#DIV/0!
	Notes:						
Intensive Support Services							
3.4 Targeted Case Management	0	0	\$0				#DIV/0!
3.8 Partial Hospitalization	0	0	\$0				#DIV/0!
3.23 ACT and CTT	0	0	\$0				#DIV/0!
3.26 Children's Evidence Based Practices	0	0	\$0				#DIV/0!
	Notes:						
Out-of-Home Residential							
3.16 Community Residential Services	0	0	\$0				#DIV/0!
	Notes:						
Acute Intensive Services							

3.10 Mental Health Crisis Intervention Services	0	0	\$0				#DIV/0!
3.21 Emergency Services	0	0	\$0				#DIV/0!
	Notes:						
Prevention							
3.2 Community Services	0	0	\$0				#DIV/0!
	Notes:						
System Improvement							
3.1 Administrator's Office	0	0	\$0				#DIV/0!
	Notes:						
Totals							
	0	0	\$0				#DIV/0!
*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.							
CMHSBG Priorities	See full priority definitions after Target Population below:						
None							
Priority 1	Supportive Housing						

PATH-Hybrid Tab

Revision Number: **0**

County	PATH Federal Allocation	PATH State Allocation	PATH Local Match	Total PATH	
Fiscal Year 2016 - 2017	\$0	\$0	\$0	\$0	
PATH Housing Support Services Cost Center	Federal	State Match		Total Spent	% 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	\$0	\$0	\$0	\$0	#DIV/0!

CERTIFICATION STATEMENT

Services Block Grant Report

Human

County:

0

Period: FY 16-17

Revision Number: 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: _____

ATTESTATION STATEMENT

Human Services Block Grant

County:

0

I hereby attest that the county's plan for the use of the Fiscal Year 2016-2017 Human Services Block Grant Retained Earnings complies with all applicable state and federal statutes, regulations, policies, guidelines and bulletins in managing and delivering services specified in Act 80 of 2012.

Signature:

_____ Date

Print Name and Title:

	Total		\$0
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