

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES

2014-2015 District and Authority

FISCAL YEAR 2015

Financial Reporting as of September 30, 2014

First Quarter

District & Authority	INDIVIDUAL & FAMILY SUPPORT through September 30, 2014								FLEXIBLE FAMILY FUNDS through September 30, 2014						
	BUDGETED	BUDGETED THROUGH LFS / LCS	TOTAL BUDGETED INCLUDING LFS / LCS	Expended	OBLIGATED BY AGREEMENTS	Budget Minus Expended BALANCE	CUM # SERVED	BUDGETED	OBLIGATED BY AGREEMENTS	EXPENDED	BALANCE	Number of Budgeted Slots	# SERVED	# ON WAIT LIST	
MHSD	477,139	986,334	1,463,473	150,602	1,638,858	1,312,871	336	396,288		388,806	99,072	297,216	128	132	101
CAHSD	** 829,651	-	829,651	82,281	321,183	747,370	101	565,140	**	475,236	124,098	441,042	183	162	336
SCLHA	685,221	0	685,221	40,498	553,682	644,723	124	405,576			101,394	304,182	131	135	147
AAHSD	619,082	292,888	911,970	130,102	925,681	781,868	129	625,392		610,170	150,930	474,462	202	198	828
Imperial CHSA	-	494,808	494,808	54,583	326,870	440,225	95	291,024		291,024	72,756	218,268	94	95	419
Central LHSD	-	632,040	632,040	89,558	582,146	542,482	141	315,792		315,792	78,948	236,844	102	104	84
Northwest LHSD	-	835,506	835,506	114,690	696,219	720,816	270	544,896		544,896	136,224	408,672	176	180	215
Northeast Delta HSD	514,439	242,161	756,600	162,917	619,916	593,683	112	464,400		429,829	111,198	353,202	155	147	173
FPHSA	* 724,250	86,067	810,317	40,970	215,300	769,347	208	520,128	*	214,698	89,268	430,860	168		
JPHSA	153,450	339,793	493,243	64,015	476,958	429,228	166	458,208		384,936	100,620	357,588	148	136	682
	\$ 4,003,232	3,909,597	\$ 7,912,829	\$ 930,216	\$ 6,356,813	\$ 6,982,613	1682	\$ 4,586,844		\$ 3,655,387	\$ 1,064,508	\$ 3,522,336	1487	1289	2985

Note

The report is compiled from the Email received from District and Authority

Florida Parish Human Service Authority Note \*

Flexible Family Funds Budgeted/obligated/expended includes SGF and LFS/LCS.

LFS/LCS data is tracked and reported based on internal worksheet.

The encumbered/obligated amount by agreements are actual amounts. However, the encumbered /obligated amount is not annualized. These agreements were written with LFS for six(6) months.

Capital Area Human Services District \*\*

Budgeted Amount

Budgeted amount includes contracts currently obligated through LCS/LFS but more funds will be obligated through LCS/LFS in this FY

Budgeted through LFS / LCS

Expended as of September 30 the 2014 \_ First quarter Note September Invoices have not been received