

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES

2013-2014 District and Authority

FISCAL YEAR 2014

Financial Reporting as of December 31, 2013

Second Quarter

| District & Authority | | INDIVIDUAL & FAMILY SUPPORT through December 31, 2013 | | | | | | | FLEXIBLE FAMILY FUNDS through December 31, 2013 | | | | | | | |
|----------------------|------|---|----------------------------|------------------------------------|--------------|---|-------------------------------|----------------|---|-------------------------|-----|--------------|--------------|--------------------------|----------|----------------|
| | | BUDGETED | BUDGETED THROUGH LFS / LCS | TOTAL BUDGETED INCLUDING LFS / LCS | Expended | Encumbered From Participant Data Base (Total Contract amount after amendment as of December 31st for FY 2014) | Budget Minus Expended BALANCE | CUM # SERVED** | BUDGETED | OBLIGATED BY AGREEMENTS | | EXPENDED | BALANCE | Number of Budgeted Slots | # SERVED | # ON WAIT LIST |
| MHSD | *** | 1,002,949 | 460,424 | 1,463,373 | 436,020 | 1,443,110 | 1,027,353 | 327 | 396,288 | 369,714 | *** | 180,084 | 216,204 | 128 | 129 | 139 |
| CAHSD | **** | 345,567 | 95,407 | 440,974 | 109,636 | 284,752 | 331,338 | 92 | 565,140 | 559,344 | * | 283,800 | 283,800 | 182 | 192 | 445 |
| SCLHA | *** | 685,221 | 0 | 685,221 | 174,587 | 600,973 | 510,634 | 176 | 405,576 | 391,386 | * | 191,952 | 213,624 | 131 | 140 | 175 |
| AAHSD | ** | 286,194 | 292,888 | 579,082 | 244,331 | 538,202 | 334,751 | 144 | 625,392 | 597,270 | * | 303,666 | 321,726 | 202 | 209 | 638 |
| Imperial CHSA | *** | - | 494,808 | 494,808 | 156,324 | 384,054 | 338,484 | 152 | 291,024 | 291,024 | ** | 145,512 | 145,512 | 94 | 106 | 298 |
| Central LHSD | ** | - | 632,040 | 632,040 | 181,849 | 547,425 | 450,191 | 181 | 315,792 | 315,792 | ** | 160,734 | 155,058 | 102 | 105 | 91 |
| Northwest LHSD | ** | - | 835,506 | 835,506 | 406,451 | 818,992 | 429,055 | 318 | 544,896 | 540,252 | *** | 270,384 | 274,512 | 176 | 180 | 160 |
| Northeast Delta HSD | ** | - | 756,600 | 756,600 | 321,229 | 652,814 | 435,371 | 126 | 464,400 | 442,986 | ** | 224,460 | 239,940 | 150 | 148 | 172 |
| FPHSA | ** | 205,000 | 115,317 | 320,317 | 89,464 | 131,838 | 230,853 | 153 | 526,140 | 479,880 | ** | 243,810 | 282,330 | 168 | 161 | 808 |
| JPHSA | *** | 576,115 | 353,246 | 929,361 | 375,349 | 440,667 | 554,012 | 209 | 434,214 | 440,922 | *** | 216,978 | 217,236 | 145 | 150 | 174 |
| | | \$ 3,101,046 | 4,036,236 | \$ 7,137,282 | \$ 2,495,240 | \$ 5,842,827 | \$ 4,642,042 | 1878 | \$ 4,568,862 | \$ 4,428,570 | | \$ 2,221,380 | \$ 2,349,942 | 1478 | 1520 | 3100 |

* Reflects information as reported in ISIS - AFS.

** Reflects information as reported in Participant Data Base

*** E mail Received from District

**** CAHSD is in the process of converting to LCS / LFS which when completed will have the budget amount of \$440,974