

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES

2013-2014 District and Authority

FISCAL YEAR 2014

Financial Reporting as of June 30, 2014

Year end report

District & Authority	INDIVIDUAL & FAMILY SUPPORT through June 30, 2014								FLEXIBLE FAMILY FUNDS through June 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	557,908	905,565	1,463,473	1,294,641	1,445,184	168,832	422	396,288		384,420	383,356	12,932	128	135	133
CAHSD	* 345,567	-	345,567	326,004	345,443	19,563	265	565,140	**	561,150	561,150	3,990	183	219	258
SCLHA	645,221	0	645,221	665,710	665,710	(20,489)	235	405,576		396,546	396,546	9,030	131	163	168
AAHSD	579,082	312,888	891,970	888,693	888,693	3,277	263	625,392		625,392	616,878	8,514	202	207	744
Imperial CHSA	-	494,808	494,808	495,938	495,938	(1,130)	257	291,024		291,024	291,024	-	94	112	345
Central LHSD	-	632,040	632,040	622,827	632,040	9,213	185	315,792		315,792	315,792	-	102	111	84
Northwest LHSD	-	832,985	832,985	791,051	791,051	41,934	347	544,896		544,896	544,896	-	176	187	188
Northeast Delta HSD		756,600	756,600	743,732	779,567	12,868	180	464,400		451,242	451,242	13,158	150	158	165
FPHSA	205,000	106,067	311,067	276,340	306,606	34,727	211	526,140		502,842	498,714	27,426	168	198	422
JPHSA	601,142	353,246	954,388	889,065	889,065	65,323	270	440,922		438,084	435,246	5,676	159	151	618
	<b>\$ 2,933,920</b>	4,394,199	<b>\$ 7,328,119</b>	<b>\$ 6,994,001</b>	<b>\$ 7,239,297</b>	<b>\$ 334,118</b>	<b>2635</b>	<b>\$ 4,575,570</b>		<b>\$ 4,511,388</b>	<b>\$ 4,494,844</b>	<b>\$ 80,726</b>	<b>1493</b>	<b>1641</b>	<b>3125</b>

Note

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

Capital Area Human Service District \*

\*\$95,407 amount previously direct IAT to CAHSD was transferred to LCS/LFS for LINCA match

\*\*\$59,816 amount previously direct IAT to CAHSD was transferred to LCS/LFS for LINCA match