

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2018 (SFY18)
2nd QUARTER

LGE	INDIVIDUAL AND FAMILY SUPPORT (IFS)										FLEXIBLE FAMILY FUNDS (FFF)												
	INITIAL SFY18 IFS BUDGET	BUDGETED AT LGE	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	CUM # SERVED	INITIAL SFY18 FFF BUDGET	BUDGETED AT LGE	BUDGETED THROUGH LFS / LCS	BUDGET CHANGES SINCE START OF SFY	TOTAL CURRENT BUDGET	TOTAL EXPENDED YEAR TO DATE	% EXPENDED YEAR TO DATE	TOTAL OBLIGATED	BALANCE	BUDGET SLOTS	FILLED SLOTS	CUM # SERVED	# ON WAIT LIST
MHSD	1,168,302	655,452	512,850	0	1,168,302	406,432	35%	1,243,408	761,870	352	396,288	396,288	0	0	396,288	199,692	50%	404,952	196,596	128	128	136	123
CAHSD	547,710	0	547,710	0	547,710	127,158	23%	381,036	420,552	157	877,710	0	877,710	0	877,710	304,182	35%		573,528	185	197	207	168
SCLHSA	644,816	644,816	0	0	644,816	235,226	36%	647,274	409,590	222	350,880	356,040	0	5,160	356,040	172,334	48%	350,880	183,706	115	113	117	155
AAHSD	805,489	512,601	292,888	0	805,489	230,673	29%	765,613	574,816	149	625,392	625,392	0	(52,632)	572,760	265,968	46%		306,792	202	185	195	417
ICHSA	391,257	0	391,257	6,966	398,223	130,172	33%	191,603	268,051	107	291,024	0	291,024	(6,966)	284,058	143,190	50%	140,868	140,868	94*91	92*91	94	129
CLHSD	632,040	0	632,040	0	632,040	223,298	35%	541,996	408,742	133	315,792	0	315,792	0	315,792	157,896	50%	315,792	157,896	102	102	105	96
NLHSD	835,506	0	835,506	0	835,506	227,549	27%	607,957	227,549	202	544,896	0	544,896	0	544,896	240,972	44%	240,972	303,924	176	156	156	119
NEDHSA	454,805	50,000	404,805	256,316	711,121	146,446	21%	403,503	564,675	105	433,440	0	433,440	0	433,440	212,334	49%	425,700	221,106	140	141	147	197
FPHSA	442,520	0	442,520	0	442,520	162,711	37%	350,658	279,809	199	520,128	0	520,128	0	520,128	259,032	50%	516,000	261,096	168	168	174	412
JPHSA	502,233	413,115	89,118	9,105	511,338	181,714	36%	306,681	329,624	222	696,600	696,600	0	0	696,600	218,784	31%	329,208	477,816	225	188	193	409
TOTAL	6,424,678	2,275,984	4,148,694	272,387	6,697,065	2,071,378	31%	5,439,729	4,245,279	1,848	5,052,150	2,074,320	2,982,990	(54,438)	4,997,712	2,174,384	44%	2,724,372	2,823,328	1,441	1,378	1,524	2,225

NOTES FROM LGE:	
	If year to date expenditures are low, please note plans to ensure allocated funds are expended by the end of the FY.
MHSD	As of the 2nd Quarter MHSD should have expended 50% of the IFS budget yet MHSD is at 35% due to missing December 2017 invoices which are not due to the agency until January 10, 2018. Additionally, there are several providers billing slow, DD is working with these providers individually to determine why they are behind in their billing and what can be done to assist in timely billing.
CAHSD	
SCLHSA	SCLHSA intends to use the funds from the RFSR Project to meet most of the difference and will move funds in the third quarter to meet the remainder of the 9% obligation should we not receive any additional budget reductions which might decrease our state general fund availability.
AAHSD	FFF slots will remain at 185 until budgetary issue is resolved.
ICHSA	
CLHSD	Due to more CC and ROW linkages being offered, previously funded agreements are being cancelled due to supports being provided by the CC or ROW waiver. As these agreements are unobligated we have had an increase in the balance of funds. We have several families in need and we will be able to offer them services due to the unobligated funds.
NLHSD	We have 156 FFF slots presently filled. We have 20 vacancies and are screening individuals from the waiting list to fill these vacancies. All IFS and FFF invoices for the month of December have not been received.
NEDHSD	Several new agreements with individuals/families recently in place and/or in process. Billing expected to increase in the 2nd half of the fiscal year.
FPHSA	Does not include allocated funding in the amount of \$58,500 for Northshore Families Helping Families. At midyear, 69% of half of the IFS budget is expended. Expenditures are commensurate with the start dates of the agreements.
JPHSA	JPHSA purchased winter coats for thirty-one (31) adults and children with developmental disabilities. All expenses reported are through December 14, 2017.

This report was compiled with data received from each Local Governing Entity (LGE).

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 73 PROGRAM REPORT
STATE FISCAL YEAR 2018 (SFY18)
2nd QUARTER

ACT 73 - DD FUNDING					
LGE	LGE STATE GENERAL FUND	AMOUNT EQUAL TO 9% SGF FOR DD SERVICES	TOTAL IFS/FFF BUDGETED BY LGE	TOTAL IFS/FFF EXPENDED	PERCENT EXPENDED OF 9% (GOAL OF 100% BY YEAR END)
MHSD	17,637,831	1,587,405	1,564,590	606,124	39%
CAHSD	15,837,429	1,425,369	1,425,420	431,340	30%
SCLHSA	14,749,757	1,327,478	1,000,856	407,560	31%
AAHSD	13,774,898	1,239,741	1,378,249	496,641	40%
ICHSA	7,580,900	682,281	682,281	273,362	40%
CLHSD	9,442,822	849,854	947,832	381,194	45%
NLHSD	7,330,614	659,755	1,380,402	468,521	71%
NEDHSA	9,654,148	868,873	1,144,561	358,780	41%
FPHSA	11,346,084	1,021,148	962,648	421,743	41%
JPHSA	13,421,537	1,207,938	1,207,938	400,498	33%
TOTAL	120,776,020	10,869,842	11,694,777	4,245,763	39%

	NOTES: Please notate LGEs not in compliance with Act 73, reasoning for being out of compliance, and corrective action steps implemented to address compliance issue.
MHSD	As of the 2nd Quarter MHSD should have expended 50% of the IFS budget yet MHSD is at 35% due to missing December 2017 invoices which are not due to the agency until January 10, 2018. Additionally, there are several providers billing slow, DD is working with these providers individually to determine why they are behind in their billing and what can be done to assist in timely billing.
CAHSD	
SCLHSA	SCLHSA intends to use the funds from the RFSR Project to meet most of the difference and will move funds in the third quarter to meet the remainder of the 9% obligation should we not receive any additional budget reductions which might decrease our state general fund availability.
AAHSD	
ICHSA	
CLHSD	Due to more CC and ROW linkages being offered, previously funded agreements are being cancelled due to supports being provided by the CC or ROW waiver. As these agreements are unobligated we have had an increase in the balance of funds. We have several families in need and we will be able to offer them services due to the unobligated funds.
NLHSD	
NEDHSD	Several new agreements with individuals\ families recently in place and\ or in process. Billing expected to increase in the 2nd half of the fiscal year.

FPHSA	Does not include allocated funding in the amount of \$58,500 for Northshore Families Helping Families. At midyear, 69% of half of the IFS budget is expended. Expenditures are commensurate with the start dates of the agreements.
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