

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT
STATE FISCAL YEAR 2018 (SFY18)
3rd QUARTER

INDIVIDUAL AND FAMILY SUPPORT (IFS)										
LGE	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
MHSD	1,168,302	655,452	512,850	0	1,168,302	771,326	66%	1,168,302	396,976	374
CAHSD	547,710	0	547,710	0	547,710	216,436	40%	413,390	331,274	222
SCLHSA	644,816	644,816	0	0	644,816	416,156	65%	644,736	228,660	263
AAHSD	805,489	512,601	292,888	0	805,489	452,261	56%	805,489	353,228	180
ICHSA	391,257	0	391,257	6,966	398,223	212,017	53%	144,772	186,206	146
CLHSD	632,040	0	632,040	0	632,040	379,880	60%	595,496	252,160	155
NLHSD	835,506	0	835,506	0	835,506	422,376	51%	690,637	413,130	290
NEDHSA	454,805	50,000	404,805	256,316	711,121	376,139	53%	507,386	334,982	172
FPHSA	442,520	0	442,520	0	442,520	254,140	57%	413,450	188,380	239
JPHSA	502,233	413,115	89,118	9,105	511,338	299,270	59%	471,338	212,068	253
TOTAL	6,424,678	2,275,984	4,148,694	272,387	6,697,065	3,800,001	57%	5,854,996	2,897,064	2,294

FLEXIBLE FAMILY FUNDS (FFF)													
INITIAL SFY18 FFF 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	BUDGET SLOTS	FILLED SLOTS	CUM # SERVED	# ON WAIT LIST	
396,288	396,288	0	0	396,288	297,732	75%	396,288	98,556	128	128	140	121	
877,710	0	877,710	0	877,710	501,777	57%	667,962	375,933	283	215	236	117	
350,880	356,040	0	5,160	356,040	253,098	71%	356,040	102,942	115	109	117	144	
625,392	625,392	0	(52,632)	572,760	401,448	70%	572,760	171,312	202	198	202	172	
291,024	0	291,024	(6,966)	284,058	213,624	75%	70,434	70,434	91	91	98	142	
315,792	0	315,792	0	315,792	236,844	75%	315,792	78,948	102	102	108	92	
544,896	0	544,896	0	544,896	373,146	68%	373,146	171,750	176	171	174	40	
433,440	0	433,440	0	433,440	321,726	74%	427,506	111,714	140	139	153	177	
520,128	0	520,128	0	520,128	389,322	75%	518,838	130,806	168	168	180	529	
696,600	696,600	0	0	696,600	436,536	63%	643,710	260,064	225	251	262	90	
5,052,150	2,074,320	2,982,990	(54,438)	4,997,712	3,425,253	69%	4,342,476	1,572,459	1,630	1,572	1,670	1,624	

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	IFS & Provider payments are at 66% which does not include March 2018 payments, as there is always a lag in the payments on the quarterly report due to timing - March 2018 Invoices are not due until April 10, 2018. The agency IFS/Provider utilization is at 99% if you calculate the spending based on an 8 month period.
CAHSD	
SCLHSA	
AAHSD	
ICHSA	Please note that we subtract the 'total expended' from the 'total obligated' amount for each report because once funds are spent they are by definition no longer obligated.
CLHSD	
NLHSD	We have 171 Flexible Family Fund slots presently filled. We have 5 vacancies and are screening individuals from the waiting list to fill these vacancies. All Family Support invoices for the month of March have not been received. NLHSD plans to spend all monies that have been allotted for this FY.
NEDHSD	Additional funds were allocated at the end of the 1st quarter and again in the middle of the 2nd quarter. All priority levels are being considered for funding. Funding availability has been shared numerous times with providers, support coordinators, and Families Helping Families to assist with sharing with families. Some people with agreements have received waiver offers and requested cancellation of funds allocated. Every effort is being made to address needs in the region.
FPHSA	Does not include allocated funding in the amount of \$58,500 for Northshore Families Helping Families. Remaining IFS funds have been obligated but agreements are not yet completed. All budgeted funds for FFF will be expended.
JPHSA	JPHSA has expended \$58,656 on LCS contracted services. All expenses are actuals through March 23, 2018.

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

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

ACT 73 Compliance Report					
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	1,069,058	68%
CAHSD	15,837,429	1,425,369	1,425,420	718,213	50%
SCLHSA	14,749,757	1,327,478	1,000,856	669,254	50%
AAHSD	13,774,898	1,239,741	1,378,249	853,709	69%
ICHSA	7,580,900	682,281	682,281	425,641	62%
CLHSD	9,442,822	849,854	947,832	616,724	73%
NLHSD	7,330,614	659,755	1,380,402	795,522	121%
NEDHSA	9,654,148	868,873	1,144,561	697,865	80%
FPHSA	11,346,084	1,021,148	962,648	643,462	63%
JPHSA	13,421,537	1,207,938	1,207,938	735,806	61%
TOTAL	120,776,020	10,869,842	11,694,777	7,225,254	66%

	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.
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