

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES - ACT 378 PROGRAM REPORT

STATE FISCAL YEAR 2023 (SFY23)

FY23 Quarter 4 Expenditures

INDIVIDUAL AND FAMILY SUPPORT (IFS)											FLEXIBLE FAMILY FUNDS (FFF)												
LGE	INITIAL SFY23 IFS 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	CUM # SERVED	INITIAL SFY23 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	\$ 1,323,609.00	1,045,204	278,405	0	1,323,609	1,242,414	94%	1,323,609	81,195	391	396,288	396,288	0	0	396,288	396,050	100%	-	238	128	128	142	194
CAHSD	\$ 776,624.00	0	776,624	0	776,624	731,277	94%	44,424	45,347	523	913,320	0	913,320	0	913,320	913,320	100%	-	0	295	295	313	323
SCLHSA	\$ 932,483.00	1,018,216	0	84,959	1,017,442	951,550	94%	46,479	65,892	452	452,016	452,016	0	774	452,790	452,790	100%	-	0	146	141	162	86
AAHSD	\$ 873,690.00	585,802	287,888	40,000	913,690	878,727	96%	33,882	34,963	242	625,392	625,392	0	0	625,392	625,392	100%	-	0	202	202	225	237
ICHSA	\$ 554,522.00	0	604,522	50,000	604,522	491,018	81%	103,504	113,504	192	281,736	0	281,736	0	281,736	281,736	100%	-	0	91	91	101	121
CLHSD	\$ 632,040.00	0	732,040	100,000	732,040	690,420	94%	41,261	41,620	165	315,792	0	315,792	0	315,792	313,470	99%	-	2,322	102	99	113	65
NLHSD	\$ 835,506.00	0	835,506	0	835,506	766,588	92%	133,274	68,918	266	544,896	0	544,896	0	544,896	540,768	99%	-	4,128	176	176	197	116
NEDHSA	\$ 959,968.00	100,000	859,968	0	959,968	828,865	86%	116,779	131,103	473	464,400	0	464,400	0	464,400	464,400	100%	-	0	150	150	166	161
FPHSA	\$ 783,000.00	0	824,120	41,120	824,120	806,991	98%	21,635	17,129	492	606,816	0	622,296	15,480	622,296	622,296	100%	-	0	216	216	237	336
JPHSA	\$ 567,436.00	567,436	0	1,290	568,726	519,172	91%	48,231	49,554	396	845,208	845,208	0	(1,290)	843,918	843,144	100%	-	774	273	273	297	446
TOTAL	8,238,878	3,316,658	5,199,073	317,369	8,556,247	7,907,022	92%	1,913,078	649,225	3,592	5,445,864	2,318,904	3,142,440	14,964	5,460,828	5,453,366	100%	0	7,462	1,779	1,771	1,953	2,085

	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: June expenditures are not due yet.
CAHS	
SCLHSA	Funds in the amount of \$774 were transferred from IFS to FFF to cover overspending amount for FY23.
AAHSD	Received an additional \$40,000 in May
ImCal	ImCal has obligated to date 99% of their IFS budget. ImCal anticipates spending the remainder of the obligated funds as well as contracts that have balances as of the early reporting (before all June invoices received) that was submitted.
CLHSD	When June 2023 IFS billing invoices are received the first/second week of July 2023, our % of expended funds should be around 99%.
NLHSD	All Family Support invoices for the month of June have not been received.
NEDHSA	All of the funds for this year have been obligated and we are working to get the invoices in and fulfill all the requests we can before the end of the fiscal year. As some of the funds are for PCA and Vocational programs every penny may not be spent due to people missing work or not utilizing all of the staff hours they were given and will depend on the invoices we receive. Some of the items are for medical equipment and other items that have to be ordered along with modifications done to people’s homes, vehicles, and wheelchairs. It all depends on the speed that vendors are able to complete these things. We are continuing to meet weekly and by email during the week to fund additional requests to use funds that are being returned.
FPHSA	
JPHSA	Quarter 4 update is based upon invoices received as of 06/23/2023. Please note, IFS contractors June 2023 invoices are due July 15, 2023.

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

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	ACT 73 Compliance Report				
LGE	TOTAL LGE STATE GENERAL FUND (SGF)	AMOUNT EQUAL TO 9% OF 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	\$19,109,962	\$1,719,897	1,719,897	1,638,464	95%
CAHSD	\$18,777,153	\$1,689,944	1,689,944	1,644,597	97%
SCLHSA	\$16,335,916	\$1,470,232	1,470,232	1,404,340	96%
AAHSD	\$17,636,138	\$1,587,252	1,539,082	1,504,119	95%
ICHSA	\$8,462,079	\$761,587	886,258	772,754	101%
CLHSD	\$10,418,359	\$937,652	1,047,832	1,003,890	107%
NLHSD	\$9,555,496	\$859,995	1,380,402	1,307,356	152%
NEDHSA	\$11,147,617	\$1,003,286	1,424,368	1,293,265	129%
FPHSA	\$16,071,081	\$1,446,397	1,446,416	1,429,287	99%
JPHSA	\$15,696,025	\$1,412,642	1,412,644	1,362,316	96%
TOTAL	143,209,826	12,888,884	14,017,075	13,360,388	104%

	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	
CAHSD	
SCLHSA	
AAHSD	
ICHSA	
CLHSD	
NLHSD	
NEDHSD	
FPHSA	
JPHSA	

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