



agency for persons with disabilities

State of Florida

**Developmental Disability Centers
Quarterly Surplus-Deficit Report of
Civil and Forensic Program Expenditures**

October 1, 2018 – December 31, 2018

Fiscal Year 2018-19 Appropriations Information

The 2018 General Appropriations Act, Chapter 2018-9, LOF, includes proviso language directing the Agency for Persons with Disabilities (APD) to provide the Governor, the President of the Senate, and the Speaker of the House of Representatives with quarterly surplus-deficit reports for the fiscal year projecting the total Civil program and Forensic program expenditures for the Developmental Disability Centers along with any corrective action plans necessary to align program expenditures with annual appropriations.

Budget Entity	Budget Entity Title	Appropriation		FTE	SALARY RATE	GENERAL	OPERATIONS	SOCIAL	Sum of ALL FUNDS
		Category	Appropriation Category Title			REVENUE FUND	AND MAINTENANCE TF	SERVICES BLOCK GRANT TF	
67100400	DEVELOPMENTAL DISABILITY CENTERS CIVIL	010000	SALARIES AND BENEFITS	1609.00	57,555,090	31,238,997	44,175,773	0	75,414,770
		030000	OTHER PERSONAL SERVICES			613,903	885,218	0	1,499,121
		040000	EXPENSES			2,070,135	3,122,804	0	5,192,939
		060000	OPERATING CAPITAL OUTLAY			64,965		0	64,965
		070000	FOOD PRODUCTS			788,707	1,110,220	0	1,898,927
		080754	APD/FCO NEEDS/CEN MGD FACS			1,658,108	6,740,286	2,578,066	10,976,460
		100777	CONTRACTED SERVICES			795,368	1,176,248	33,480	2,005,096
		100779	G/A-CONTRACT PROF SERVICES			1,604,279	2,711,770	0	4,316,049
		102682	PRESCRIBE MED/DRUG NON-MED			338,721		0	338,721
		103241	RISK MANAGEMENT INSURANCE			1,784,761	1,953,228	0	3,737,989
		105152	PUBLIC ASSISTANCE			0	1,025,870	0	1,025,870
		107040	TR/DMS/HR SVCS/STW CONTRCT			245,279	376,135	0	621,414
67100400 Total				1609.00	57,555,090	41,203,223	63,277,552	2,611,546	107,092,321
67100500	DEVELOPMENTAL DISABILITY CENTERS FORENSIC	010000	SALARIES AND BENEFITS	504.50	17,128,769	24,828,197	0	0	24,828,197
		030000	OTHER PERSONAL SERVICES			281,232	0	0	281,232
		040000	EXPENSES			1,249,744	0	0	1,249,744
		060000	OPERATING CAPITAL OUTLAY			96,844	0	0	96,844
		070000	FOOD PRODUCTS			556,200	0	0	556,200
		100777	CONTRACTED SERVICES			571,137	0	0	571,137
		100779	G/A-CONTRACT PROF SERVICES			350,122	0	0	350,122
		102682	PRESCRIBE MED/DRUG NON-MED			807,202	0	0	807,202
		103241	RISK MANAGEMENT INSURANCE			821,610	0	0	821,610
		103290	SALARY INCENTIVE PAYMENTS			18,751	0	0	18,751
		107040	TR/DMS/HR SVCS/STW CONTRCT			124,377	0	0	124,377
67100500 Total				504.50	17,128,769	29,705,416	-	-	29,705,416
Grand Total				2113.50	74,683,859	70,908,639	63,277,552	2,611,546	136,797,737

Developmental Disability Centers

The Agency provides housing and services to individuals with developmental disabilities at three Developmental Disabilities Centers (DDCs). Two of the centers – Sunland (located in Marianna) and Tacachale (located in Gainesville) – participate in the Medicaid program (Civil program). The third center – the Developmental Disabilities Defendant program (DDDP) (located at the Florida State Hospital in Chattahoochee) provides housing and services to individuals charged with crimes and who have been determined to be incompetent to stand trial and are ordered to a secure facility where they receive services to achieve competency (Forensic program). DDDP is administratively housed in the Sunland Center. The Sunland and Tacachale Centers each have smaller Forensic programs on site.

The Civil program is funded with General Revenue and Medicaid funds and a small amount of Social Services Block Grant funds. The Forensic program is funded with General Revenue funds only.

Shared Administrative Costs

Shared administrative costs are those costs incurred by the Civil program which also benefit the Forensic program. The agency transfers overhead cost to the Forensic program monthly.

Expenditure Projection Methodology

The expenditure projections for the Salaries and Benefits and the Other Personal Services categories are based on the latest payroll multiplied by the remaining pay periods and added to the Expenditures Year-to-Date (YTD). The expenditure projections for all other categories are based on the rate of expenditure for FY 2017-18 assuming current year expenditures will have the same monthly expenditure pattern.

**Expenditure Outlook Information
Developmental Disability Centers - Civil Program
As of December 31, 2018**

Location	Appropriation Category	Appropriation Category Title	Allotments	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
Central Office	010000	SALARIES AND BENEFITS	998,792	403,957	893,277	105,515
	040000	CENTRAL OFFICE SPECIAL PROJECTS(DISAS)	71,453	71,453	71,453	0
	080754	APD/FCO NEEDS/CEN MGD FACS	10,976,460	35,888	10,976,460	0
	103241	RISK MANAGEMENT INSURANCE	145,889	145,889	145,889	0
	100777	CENTRAL OFFICE SPECIAL PROJECTS(DISAS)	2,894	2,894	2,894	0
Central Office Total			12,192,594	657,187	12,087,079	105,515
SUNLAND CENTER	010000	SALARIES AND BENEFITS	29,841,397	12,418,150	26,882,957	2,958,440
	030000	OTHER PERSONAL SERVICES	646,069	159,819	329,812	316,257
	040000	EXPENSES	2,103,059	970,251	2,165,654	(62,595)
	060000	OPERATING CAPITAL OUTLAY	29,744	9,929	29,744	0
	070000	FOOD PRODUCTS	831,928	362,414	724,828	107,100
	100777	CONTRACTED SERVICES	1,073,881	470,272	940,543	133,338
	100779	G/A-CONTRACT PROF SERVICES	1,224,355	485,611	1,077,422	146,933
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	46,453	98,479	(27,967)
	103241	RISK MANAGEMENT INSURANCE	1,529,345	1,529,345	1,529,345	0
	105152	PUBLIC ASSISTANCE	1,025,870	0	1,025,870	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	253,176	126,589	253,176	0
SUNLAND CENTER Total			37,350,290	16,452,243	33,778,784	3,571,506
TACACHALE	010000	SALARIES AND BENEFITS	44,574,581	17,730,591	37,031,856	7,542,725
	030000	OTHER PERSONAL SERVICES	853,052	371,754	769,340	83,712
	040000	EXPENSES	3,018,427	1,782,931	3,565,862	(547,435)
	060000	OPERATING CAPITAL OUTLAY	35,221	3,695	21,693	13,528
	070000	FOOD PRODUCTS	1,066,999	405,608	811,217	255,782
	100777	CONTRACTED SERVICES	928,321	362,792	737,022	191,299
	100779	G/A-CONTRACT PROF SERVICES	3,091,694	1,246,201	2,922,943	168,751
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	112,349	316,713	(48,504)
	103241	RISK MANAGEMENT INSURANCE	2,062,755	2,062,755	2,062,755	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	368,238	184,119	368,238	0
TACACHALE Total			55,899,259	24,078,675	48,239,401	7,659,858
Civil Program TOTAL			107,092,321	41,501,706	95,755,442	11,336,879
	Category	Category Title	Allotments	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	75,414,770	30,552,697	64,808,090	10,606,680
	030000	OTHER PERSONAL SERVICES	1,499,121	531,573	1,099,152	399,969
	040000	EXPENSES	5,192,939	2,824,635	5,802,969	(610,030)
	060000	OPERATING CAPITAL OUTLAY	64,965	13,624	51,437	13,528
	070000	FOOD PRODUCTS	1,898,927	768,022	1,536,044	362,883
	080754	APD/FCO NEEDS/CEN MGD,STW	10,976,460	35,888	10,976,460	0
	100777	CONTRACTED SERVICES	2,005,096	835,958	1,680,460	324,636
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	1,731,811	4,000,365	315,684
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	158,802	415,192	(76,471)
	103241	RISK MANAGEMENT INSURANCE	3,737,989	3,737,989	3,737,989	0
	105152	PUBLIC ASSISTANCE	1,025,870	0	1,025,870	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	621,414	310,707	621,414	0
	TOTAL		107,092,321	41,501,706	95,755,442	11,336,879

DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – GENERAL REVENUE

Location	Appropriation Category	Appropriation Category Title	Allotments	Expenditures	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
Central Office	010000	SALARIES AND BENEFITS	446,512	26,429	310,751	446,512	0
	080754	APD/FCO NEEDS/CEN MGD FACS	1,658,108	0	5,840	1,658,108	0
	103241	RISK MANAGEMENT INSURANCE	69,657	0	69,657	69,657	0
Central Office Total			2,174,277	26,429	386,248	2,174,278	0
SUNLAND CENTER	010000	SALARIES AND BENEFITS	12,342,434	876,733	5,108,492	11,396,517	945,917
	030000	OTHER PERSONAL SERVICES	264,571	15,387	71,512	239,179	25,392
	040000	EXPENSES	865,807	70,893	407,373	814,747	51,060
	060000	OPERATING CAPITAL OUTLAY	29,744	1,049	9,929	29,744	0
	070000	FOOD PRODUCTS	345,536	26,834	155,189	310,379	35,157
	100777	CONTRACTED SERVICES	430,694	45,416	198,162	396,325	34,369
	100779	G/A-CONTRACT PROF SERVICES	505,581	11,242	200,526	444,907	60,674
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	2,517	46,453	98,479	(27,967)
	103241	RISK MANAGEMENT INSURANCE	719,941	0	719,941	719,941	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	103,305	0	51,653	103,305	0
SUNLAND CENTER Total			15,678,125	1,050,071	6,969,231	14,553,522	1,124,604
TACACHALE	010000	SALARIES AND BENEFITS	18,450,051	1,251,195	7,412,719	16,099,146	2,350,905
	030000	OTHER PERSONAL SERVICES	349,332	25,620	156,295	375,907	(26,575)
	040000	EXPENSES	1,204,328	96,868	754,725	1,509,450	(305,122)
	060000	OPERATING CAPITAL OUTLAY	35,221	(255)	3,695	21,693	13,528
	070000	FOOD PRODUCTS	443,171	22,668	171,978	343,956	99,215
	100777	CONTRACTED SERVICES	364,674	64,794	181,988	363,976	698
	100779	G/A-CONTRACT PROF SERVICES	1,098,698	181,830	558,325	1,309,541	(210,843)
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	24,565	112,349	316,713	(48,504)
	103241	RISK MANAGEMENT INSURANCE	995,163	0	995,163	995,163	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	141,974	0	70,987	141,974	0
TACACHALE Total			23,350,821	1,667,284	10,418,222	21,477,519	1,873,302
Civil Program - General Revenue TOTAL			41,203,223	2,743,784	17,773,701	38,205,319	2,997,905
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	31,238,997	2,154,356	12,831,962	27,942,175	3,296,822
	030000	OTHER PERSONAL SERVICES	613,903	41,007	227,807	615,086	(1,183)
	040000	EXPENSES	2,070,135	167,761	1,162,098	2,324,197	(254,062)
	060000	OPERATING CAPITAL OUTLAY	64,965	794	13,624	51,437	13,528
	070000	FOOD PRODUCTS	788,707	49,501	327,167	654,335	134,372
	080754	APD/FCO NEEDS/CEN MGD,STW	1,658,108	0	5,840	1,658,108	0
	100777	CONTRACTED SERVICES	795,368	110,210	380,150	760,300	35,068
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	193,073	758,851	1,754,448	(150,169)
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	27,082	158,802	415,192	(76,471)
	103241	RISK MANAGEMENT INSURANCE	1,784,761	0	1,784,761	1,784,761	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	245,279	0	122,640	245,279	0
	TOTAL		41,203,223	2,743,784	17,773,701	38,205,319	2,997,905

DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – OPERATIONS AND MAINTENANCE TRUST FUND

Location	Appropriation Category	Appropriation Category Title	Allotments	Expenditures		Projected Expenditures	Projected Surplus/Deficit
				Month to Date	Expenditures Year to Date		
Central Office	010000	SALARIES AND BENEFITS	552,280	48,751	93,206	446,765	105,515
	040000	CENTRAL OFFICE SPECIAL PROJECTS(DISAS)	71,453	2,557	71,453	71,453	0
	080754	APD/FCO NEEDS/CEN MGD FACS	6,740,286	0	2,000	6,740,286	0
	103241	RISK MANAGEMENT INSURANCE	76,232	0	76,232	76,232	0
	100777	CENTRAL OFFICE SPECIAL PROJECTS(DISAS)	2,894	253	2,894	2,894	0
Central Office Total			7,443,145	51,561	245,785	7,337,629	105,515
SUNLAND CENTER	010000	SALARIES AND BENEFITS	17,498,963	1,226,008	7,309,657	15,486,440	2,012,523
	030000	OTHER PERSONAL SERVICES	381,498	8,038	88,307	90,633	290,864
	040000	EXPENSES	1,237,252	70,163	562,878	1,350,907	(113,655)
	070000	FOOD PRODUCTS	486,392	25,939	207,225	414,449	71,943
	100777	CONTRACTED SERVICES	643,187	60,808	272,109	544,219	98,968
	100779	G/A-CONTRACT PROF SERVICES	718,774	13,231	285,084	632,515	86,260
	105152	PUBLIC ASSISTANCE	1,025,870	0	0	1,025,870	0
	103241	RISK MANAGEMENT INSURANCE	809,404	0	809,404	809,404	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	149,871	0	74,936	149,871	0
SUNLAND CENTER Total			22,951,211	1,404,186	9,609,600	20,504,308	2,446,903
TACACHALE	010000	SALARIES AND BENEFITS	26,124,530	1,695,333	10,317,872	20,932,710	5,191,820
	030000	OTHER PERSONAL SERVICES	503,720	28,053	215,459	393,433	110,287
	040000	EXPENSES	1,814,099	154,511	1,028,206	2,056,412	(242,313)
	070000	FOOD PRODUCTS	623,828	16,959	233,630	467,261	156,567
	100777	CONTRACTED SERVICES	530,167	(3,253)	169,783	339,567	190,600
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	34,361	687,876	1,613,402	379,594
	103241	RISK MANAGEMENT INSURANCE	1,067,592	0	1,067,592	1,067,592	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	226,264	0	113,132	226,264	0
TACACHALE Total			32,883,196	1,925,963	13,833,550	27,096,640	5,786,556
Civil Program - Operations & Maintenance Trust Fund TOTAL			63,277,552	3,381,710	23,688,936	54,938,577	8,338,974
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	44,175,773	2,970,092	17,720,735	36,865,915	7,309,858
	030000	OTHER PERSONAL SERVICES	885,218	36,090	303,766	484,066	401,151
	040000	EXPENSES	3,122,804	227,231	1,662,537	3,478,772	(355,968)
	070000	FOOD PRODUCTS	1,110,220	42,898	440,855	881,710	228,510
	080754	APD/FCO NEEDS/CEN MGD,STW	6,740,286	0	2,000	6,740,286	0
	100777	CONTRACTED SERVICES	1,176,248	57,808	444,787	886,679	289,569
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	47,592	972,960	2,245,917	465,854
	103241	RISK MANAGEMENT INSURANCE	1,953,228	0	1,953,228	1,953,228	0
	105152	PUBLIC ASSISTANCE	1,025,870	0	0	1,025,870	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	376,135	0	188,068	376,135	0
	TOTAL		63,277,552	3,381,710	23,688,936	54,938,577	8,338,974

**Developmental Disability Centers - Forensic Program
As of December 31, 2018**

Location	Appropriation Category	Appropriation Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
Central Office	010000	SALARIES AND BENEFITS	129,439	9,946	58,468	127,876	1,563
	040000	Central Office - Special Projects (DISAS)	2,143	0	2,142	2,142	1
	070000	Central Office - Special Projects (DISAS)	89	0	88	88	1
Central Office Total			131,671	9,946	60,698	127,876	1,563
DDDP	010000	SALARIES AND BENEFITS	15,720,292	1,170,911	6,865,897	14,475,923	1,244,369
	030000	OTHER PERSONAL SERVICES	131,232	3,467	33,232	63,675	67,557
	040000	EXPENSES	403,697	15,066	165,793	382,479	21,218
	060000	OPERATING CAPITAL OUTLAY	46,272	2,343	2,343	5,135	41,137
	070000	FOOD PRODUCTS	312,774	18,195	112,334	157,267	155,507
	100777	CONTRACTED SERVICES	345,585	23,428	148,290	455,097	(109,512)
	100779	G/A-CONTRACT PROF SERVICES	282,167	266	124,894	430,150	(147,983)
	102682	PRESCRIBE MED/DRUG NON-MED	454,051	19,999	96,241	246,092	207,959
	103241	RISK MANAGEMENT INSURANCE	630,059	0	630,059	630,059	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	2,308	7,297	7,297	11,454
	107040	TR/DMS/HR SVCS/STW CONTRACT	82,304	0	41,152	0	82,304
DDDP Total			18,427,184	1,255,983	8,227,531	16,853,174	1,574,010
SUNLANDCEN	010000	SALARIES AND BENEFITS	5,379,849	404,125	2,278,484	4,752,738	627,111
	030000	OTHER PERSONAL SERVICES	75,000	4,181	24,225	53,171	21,829
	040000	EXPENSES	316,542	7,708	98,374	248,237	68,305
	060000	OPERATING CAPITAL OUTLAY	29,534	0	7,622	29,534	0
	070000	FOOD PRODUCTS	147,741	7,552	39,367	125,553	22,188
	100777	CONTRACTED SERVICES	69,797	8,015	34,921	84,638	(14,841)
	100779	G/A-CONTRACT PROF SERVICES	14,882	1,643	13,407	27,289	(12,407)
	102682	PRESCRIBE MED/DRUG NON-MED	214,413	0	37,563	45,076	169,337
	103241	RISK MANAGEMENT INSURANCE	173,239	0	173,239	173,239	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	18,280	0	9,140	18,280	0
SUNLANDCENTER Total			6,439,277	433,223	2,716,342	5,557,755	881,522
TACACHALE	010000	SALARIES AND BENEFITS	3,598,617	282,381	1,660,519	3,266,683	331,934
	030000	OTHER PERSONAL SERVICES	75,000	3,784	19,362	32,190	42,810
	040000	EXPENSES	527,362	14,843	98,072	234,036	293,326
	060000	OPERATING CAPITAL OUTLAY	21,038	5,245	14,745	21,038	0
	070000	FOOD PRODUCTS	95,596	5,906	23,604	33,046	62,550
	100777	CONTRACTED SERVICES	155,755	2,992	37,179	80,311	75,444
	100779	G/A-CONTRACT PROF SERVICES	53,073	6,085	33,678	73,954	(20,881)
	102682	PRESCRIBE MED/DRUG NON-MED	138,738	792	5,970	12,040	126,698
	103241	RISK MANAGEMENT INSURANCE	18,312	0	18,312	18,312	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	23,793	0	11,896	23,793	0
TACACHALE Total			4,707,284	322,026	1,923,337	3,795,402	911,882
Forensic Program - General Revenue TOTAL			29,705,416	2,021,178	12,927,909	26,334,208	3,368,976
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	24,828,197	1,867,362	10,863,368	22,623,220	2,204,977
	030000	OTHER PERSONAL SERVICES	281,232	11,432	76,818	149,036	132,196
	040000	EXPENSES	1,249,744	37,616	364,381	866,894	382,850
	060000	OPERATING CAPITAL OUTLAY	96,844	7,588	24,710	55,707	41,137
	070000	FOOD PRODUCTS	556,200	31,653	175,393	315,954	240,246
	100777	CONTRACTED SERVICES	571,137	34,435	220,390	620,046	(48,909)
	100779	G/A-CONTRACT PROF SERVICES	350,122	7,993	171,979	531,393	(181,271)
	102682	PRESCRIBE MED/DRUG NON-MED	807,202	20,791	139,774	303,208	503,994
	103241	RISK MANAGEMENT INSURANCE	821,610	0	821,610	821,610	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	2,308	7,297	7,297	11,454
	107040	TR/DMS/HR SVCS/STW CONTRACT	124,377	0	62,189	42,073	82,304
	TOTAL		29,705,416	2,021,178	12,927,909	26,336,438	3,368,978

Corrective Action Plans

Based on the projections provided in this month's report, the following items are considered for corrective action:

#	Item	Planned Corrective Action	Completion Date
1	Civil Program	Expenses – There is a projected deficit in the Expenses category, however the Agency will continue to monitor the expenditures and will submit an amendment as needed to cover the deficit. Prescribed Drugs – There is a projected deficit in the Prescribed Drugs category, however the Agency will continue to monitor the expenditures and will submit an amendment as needed to cover the deficit.	On-going
2	Forensic Program	Contracted Services and Contracted Professional Services – There are projected deficits in these categories, however the Agency will continue to monitor the expenditures and submit an amendment if needed to cover the deficits.	On-going

If you have questions, please feel free to contact:

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