



agency for persons with disabilities

State of Florida

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

June 30, 2016

Fiscal Year 2015-16 Appropriations Information

The 2015 General Appropriations Act, Chapter 2015-232, 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 monthly 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.

Agency for Persons with Disabilities FY 2015-16 Appropriations										
						Values				
Budget Entity	Budget Entity Title	Appropriation Category	Appropriation Category Title	FTE	SALARY RATE	GENERAL REVENUE FUND	OPERATIONS AND MAINTENANCE TF	SOCIAL SERVICES BLOCK GRANT TF	Total ALL FUNDS	
67100400	DEVELOPMENTAL DISABILITY CENTERS CIVIL	010000	SALARIES AND BENEFITS	1,797.00	60,675,244	29,664,116	49,042,399	0	78,706,515	
		030000	OTHER PERSONAL SERVICES			609,649	1,039,556	0	1,649,205	
		040000	EXPENSES			2,002,916	3,569,448	0	5,572,364	
		060000	OPERATING CAPITAL OUTLAY			64,965	99,211	0	164,176	
		070000	FOOD PRODUCTS			788,707	1,298,912	0	2,087,619	
		100777	CONTRACTED SERVICES			553,118	919,530	37,200	1,509,848	
		100779	G/A-CONTRACT PROF SERVICES			1,604,279	3,129,964	0	4,734,243	
		102681	PRESCRIBED MEDICINE/DRUGS			0	0	0	0	
		102682	PRESCRIBE MED/DRUG NON-MED			338,721	0	0	338,721	
		103241	RISK MANAGEMENT INSURANCE			2,049,843	2,126,371	0	4,176,214	
		107040	TR/DMS/HR SVCS/STW CONTRCT			285,645	428,288	0	713,933	
		080754	APD/FCO NEEDS/CEN MGD FACS			840,000	0	760,000	1,600,000	
		090008	DEVELOPMENTAL DISABILITY CTRS			2,273,500	0	0	2,273,500	
67100400	Total			1,797.00	60,675,244	41,075,459	61,653,679	797,200	103,526,338	
67100500	DEVELOPMENTAL DISABILITY CENTERS FORENSIC	010000	SALARIES AND BENEFITS	508.50	16,488,988	23,273,579	0	0	23,273,579	
		030000	OTHER PERSONAL SERVICES			279,845	0	0	279,845	
		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	
		102681	PRESCRIBED MEDICINE/DRUGS			0	0	0	0	
		102682	PRESCRIBE MED/DRUG NON-MED			807,202	0	0	807,202	
		103241	RISK MANAGEMENT INSURANCE			917,931	0	0	917,931	
		103290	SALARY INCENTIVE PAYMENTS			18,751	0	0	18,751	
		107040	TR/DMS/HR SVCS/STW CONTRCT			143,336	0	0	143,336	
67100500	Total			508.50	16,488,988	28,264,691	0	0	28,264,691	
Grand Total				2,305.50	77,164,232	69,340,150	61,653,679	797,200	131,791,029	

LAS/PBS Appropriation Ledger

Chapter 2015-232, LOF, Section 38:

The nonrecurring sum of **\$2,273,500** from the General Revenue Fund is appropriated for the Fiscal Year 2015-2016 in the Lump Sum – Developmental Disability Centers category to the Agency for Persons with Disabilities. The agency is authorized to submit budget amendments requesting the release of funds pursuant to the provisions of chapter 216, Florida Statutes. Any request for release of funds shall include a plan for how the funds will be expended for operational costs at the Developmental Disability Centers.

Developmental Disabilities 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 will be transferring overhead cost to the Forensic program on a monthly basis.

Civil Medicaid Revenue Calculations and Unfunded Budget

Medicaid revenue projections are performed at the beginning of each fiscal year to determine the amount of Operations and Maintenance Trust Fund (OMTF) budget authority which can be expended. The balance of the OMTF budget authority is designated as unfunded and cannot be expended during the fiscal year unless additional revenue sources are identified. The DDC Medicaid revenues are based upon the number of Civil residents and the approved per diem rates for the level of care required for each resident. Using the March 2015 census figures and the July 2015 per diem rates provided by AHCA, the following table shows the projected revenues and the resulting unfunded budget projected.

Center	OMTF Appropriation	Projected Revenues	Unfunded Budget
Sunland		\$21,660,059	
Tacachale		\$32,256,346	
TOTAL	\$61,653,679	\$53,916,405	\$7,737,274

Source: August 2015 Updated DDC Revenue Projections using March 2015 census figures and July 2015 Per Diem Rates.

Budget Allotments

The budget allotments for the Civil program are the total of the General Revenue appropriation and the amount of OMTF funded by projected revenues. The budget allotments for the Forensic program are equal to the General Revenue appropriation.

Expenditure Projection Methodology

The Projected Expenditures are calculated based on the monthly average for FY 2014-15 expenditures multiplied by the number of remaining months in the fiscal year and added to the Expenditures Year-To-Date (YTD). The Salaries and Benefits and the Other Personal Services categories are projected based on the last payroll paid in March multiplied by the remaining pay periods and added to the Expenditures Year-To-Date (YTD).

Expenditure Outlook Information
Developmental Disability Centers - Civil Program
As of May 31 2016

Budget_Entity	Location	Appropriation Category	Appropriation Category Title	Allotments	Expenditures_MTD	Expenditures_YTD	Projected Expenditures based on		
							Monthly Avg. based on 2014-15 Expenditures	Historical Avg. through 06/30/16	Projected Surplus/Deficit
67100400	Central Office - HR	010000	SALARIES AND BENEFITS	28,375	5,639	19,963		28,773	(398)
	Central Office - HR Total			28,375	5,639	19,963		28,773	(398)
	Central Office - IG	010000	SALARIES AND BENEFITS	93,715	7,180	81,861		88,295	5,420
	Central Office - IG Total			93,715	7,180	81,861		88,295	5,420
	Central Office - IT	010000	SALARIES AND BENEFITS	22,519	4,289	15,590		26,360	(3,841)
	Central Office - IT Total			22,519	4,289	15,590		26,360	(3,841)
	Central Office - Support Services	103241	RISK MANAGEMENT INSURANCE	319,147	0	319,147		319,147	0
	Central Office - Support Services Total			319,147	0	319,147		319,147	0
	SUNLAND CENTER								
		010000	SALARIES AND BENEFITS	28,301,803	2,092,501	24,258,431	2,318,788	27,423,434	878,369
		030000	OTHER PERSONAL SERVICES	710,710	49,844	515,198	46,822	601,016	109,694
		040000	EXPENSES	2,532,804	182,890	2,116,380	212,574	2,328,954	203,850
		060000	OPERATING CAPITAL OUTLAY	75,175	30,924	49,934	3,568	53,481	21,694
		070000	FOOD PRODUCTS	922,245	52,666	753,154	84,509	837,663	84,582
		080754	APD/FCO NEEDS/CEN MGD FACS	1,600,000	0	0	-	1,600,000	0
		100777	CONTRACTED SERVICES	515,686	32,769	533,537	33,937	555,368	(39,682)
		100779	G/A-CONTRACT PROF SERVICES	2,019,643	162,074	1,580,491	97,320	1,677,812	341,831
		102682	PRESCRIBE MED/DRUG NON-MED	118,512	8,714	97,257	19,311	116,568	1,944
		103241	RISK MANAGEMENT INSURANCE	1,401,657	0	1,401,657	-	1,401,657	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	299,438	0	299,437	0	299,437	1
	SUNLAND CENTER Total			38,497,673	2,612,382	31,605,476	2,816,829	36,895,390	1,602,283
	TACACHALE								
		010000	SALARIES AND BENEFITS	42,084,259	3,062,862	34,950,602	3,250,338	39,473,909	2,610,350
		030000	OTHER PERSONAL SERVICES	878,400	63,880	576,572	50,688	698,098	180,302
		040000	EXPENSES	3,539,560	229,984	3,017,207	289,823	3,307,031	232,529
		060000	OPERATING CAPITAL OUTLAY	149,096	5,542	95,278	7,426	102,704	46,392
		070000	FOOD PRODUCTS	1,165,374	82,042	813,044	86,857	899,901	265,473
		100777	CONTRACTED SERVICES	934,162	63,758	751,298	79,060	819,590	114,572
		100779	G/A-CONTRACT PROF SERVICES	2,653,170	219,769	2,124,203	220,447	2,344,650	308,520
		102682	PRESCRIBE MED/DRUG NON-MED	220,209	21,786	214,223	20,022	234,245	(14,036)
		103241	RISK MANAGEMENT INSURANCE	2,455,410	0	2,455,410	-	2,455,410	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	414,495	0	414,495	0	414,495	0
	TACACHALE Total			54,494,135	3,749,625	45,412,333	4,004,662	50,750,033	3,744,102
	RESERVE								
		010000	SALARIES AND BENEFITS	7,675,844	0	0	0	0	0
		100777	CONTRACTED SERVICES	60,000	0	22,874	0	0	60,000
		100779	G/A-CONTRACT PROF SERVICES	61,430	0	0	0	0	0
		090008	LUMP SUM - DEV. DIS. CENTERS	2,273,500	0	0	0	0	0
	RESERVE Total			10,070,774	0	0	0	0	60,000
67100400 Total				103,526,338	6,379,115	77,454,370	6,821,490	88,107,999	5,407,565
		Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
		010000	SALARIES AND BENEFITS	78,206,515	5,172,472	59,326,447	5,569,126	67,040,771	3,489,900
		030000	OTHER PERSONAL SERVICES	1,589,110	113,725	1,091,770	97,510	1,299,114	289,996
		040000	EXPENSES	6,072,364	412,874	5,133,588	502,397	5,635,985	436,379
		060000	OPERATING CAPITAL OUTLAY	224,271	36,466	145,211	10,994	156,185	68,086
		070000	FOOD PRODUCTS	2,087,619	134,708	1,566,198	171,366	1,737,564	350,055
		080754	APD/FCO NEEDS/CEN MGD FACS	1,600,000	0	0	0	1,600,000	0
		100777	CONTRACTED SERVICES	1,509,848	96,527	1,307,709	112,997	1,374,958	134,890
		100779	G/A-CONTRACT PROF SERVICES	4,734,243	381,843	3,704,695	317,767	4,022,462	650,351
		102682	PRESCRIBE MED/DRUG NON-MED	338,721	30,500	311,480	39,334	350,813	(12,092)
		103241	RISK MANAGEMENT INSURANCE	4,176,214	0	4,176,214	0	4,176,214	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	713,933	0	713,932	0	713,932	1
		090008	LUMP SUM - DEV. DIS. CENTERS	2,273,500	0	0	0	0	0
		TOTAL		103,526,338	6,379,115	77,477,244	6,821,490	88,107,999	5,407,565

DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – GENERAL REVENUE

Budget_Entity	Location	Appropriation Category	Appropriation Category Title	Fund_ID	Allotments	Expenditures_MTD	Expenditures_YTD	Projected		
								Monthly Avg. Expenditures based on 2014-15	Expenditures based on Historical Avg. through 06/30/16	Projected Surplus/Deficit
67100400	Central Office - HR	010000	SALARIES AND BENEFITS	000328	28,375	5,639	19,963	0	28,773	(398)
	Central Office - HR Total				28,375	5,639	19,963	0	28,773	(398)
	Central Office - IG	010000	SALARIES AND BENEFITS	000328	93,715	7,180	81,861	0	88,295	5,420
	Central Office - IG Total				93,715	7,180	81,861	0	88,295	5,420
	Central Office - IT	010000	SALARIES AND BENEFITS	000328	22,519	4,289	15,590	0	26,360	(3,841)
	Central Office - IT Total				22,519	4,289	15,590	0	26,360	(3,841)
	Central Office - Support Services	103241	RISK MANAGEMENT INSURANCE	000328	156,649	0	156,649	0	156,649	0
	Central Office - Support Services Total				156,649	0	156,649	0	156,649	0
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	000328	11,770,908	840,741	9,836,398	951,993	11,122,781	648,127
		030000	OTHER PERSONAL SERVICES	000328	262,738	43,879	236,815	43,563	313,334	(50,596)
		040000	EXPENSES	000328	944,247	33,278	734,663	87,381	822,043	122,204
		060000	OPERATING CAPITAL OUTLAY	000328	29,744	5,110	9,802	3,131	12,913	16,831
		070000	FOOD PRODUCTS	000328	345,536	26,746	287,359	36,180	323,539	21,997
		080754	APD/FCO NEEDS/CEN MGD FACS	000328	840,000	0	0	0	840,000	0
		100777	CONTRACTED SERVICES	000328	232,444	5,860	183,362	15,529	198,891	33,553
		100779	G/A-CONTRACT PROF SERVICES	000328	550,581	70,044	473,742	44,698	518,440	32,141
		102682	PRESCRIBE MED/DRUG NON-MED	000328	118,512	8,714	97,257	19,311	116,568	1,944
		103241	RISK MANAGEMENT INSURANCE	000328	687,986	0	687,986	0	687,986	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	123,489	0	123,488	0	123,488	0
	SUNLAND CENTER Total				15,906,185	1,034,371	12,670,872	1,201,785	15,079,984	826,201
	TACACHALE	010000	SALARIES AND BENEFITS	000328	17,498,599	1,442,575	14,746,051	1,386,686	16,726,212	772,387
		030000	OTHER PERSONAL SERVICES	000328	323,179	30,715	221,738	21,105	279,620	43,559
		040000	EXPENSES	000328	1,308,669	72,292	1,239,850	128,037	1,367,887	(59,218)
		060000	OPERATING CAPITAL OUTLAY	000328	58,953	26,686	39,741	6,946	46,687	12,266
		070000	FOOD PRODUCTS	000328	443,171	593	256,499	37,432	293,931	149,240
		100777	CONTRACTED SERVICES	000328	320,674	6,684	299,418	29,042	328,460	(7,786)
		100779	G/A-CONTRACT PROF SERVICES	000328	1,053,698	18,311	814,199	80,337	894,536	159,162
		102682	PRESCRIBE MED/DRUG NON-MED	000328	220,209	21,786	214,223	20,022	234,245	(14,036)
		103241	RISK MANAGEMENT INSURANCE	000328	1,205,208	0	1,205,208	0	1,205,208	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	162,156	0	162,156	0	162,156	0
	TACACHALE Total				22,594,516	1,619,642	19,199,083	1,709,607	21,538,942	1,055,574
	RESERVE	090008	LUMP SUM - DEV. DIS. CENTERS	000328	2,273,500	0	0	0	0	0
	RESERVE Total				2,273,500	0	0	0	0	0
67100400 Total					41,075,459	2,671,122	32,144,018	2,911,393	36,919,003	1,882,956

Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	000328	29,414,116	2,300,425	24,699,863	2,338,679	27,992,421	1,421,695
030000	OTHER PERSONAL SERVICES	000328	585,917	74,594	458,553	64,668	592,954	(7,037)
040000	EXPENSES	000328	2,252,916	105,570	1,974,512	215,418	2,189,930	62,986
060000	OPERATING CAPITAL OUTLAY	000328	88,697	31,795	49,543	10,077	59,600	29,097
070000	FOOD PRODUCTS	000328	788,707	27,339	543,858	73,612	617,470	171,237
080754	APD/FCO NEEDS/CEN MGD,STW	000328	840,000	0	0	0	840,000	0
100777	CONTRACTED SERVICES	000328	553,118	12,544	482,780	44,571	527,351	25,767
100779	G/A-CONTRACT PROF SERVICES	000328	1,604,279	88,355	1,287,941	125,035	1,412,976	191,303
102682	PRESCRIBE MED/DRUG NON-MED	000328	338,721	30,500	311,480	39,334	350,813	(12,092)
103241	RISK MANAGEMENT INSURANCE	000328	2,049,843	0	2,049,843	0	2,049,843	0
107040	TR/DMS/HR SVCS/STW CONTRACT	000328	285,645	0	285,644	0	285,644	1
090008	LUMP SUM - DEV. DIS. CENTERS	000328	2,273,500	0	0	0	0	0
TOTAL			41,075,459	2,671,122	32,144,018	2,911,393	36,919,003	1,882,956

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

Budget_Entity	Location	Appropriation Category	Appropriation Category Title	Fund_ID	Allotments	Expenditures_MTD	Expenditures_YTD	Projected Expenditures based on		
								Monthly Avg. based on 2014-15 Expenditures	Historical Avg. through 06/30/16	Projected Surplus/Deficit
67100400	Central Office - Support Services	103241	RISK MANAGEMENT INSURANCE	516013	162,498	0	162,498	0	162,498	0
	Central Office - Support Services Total				162,498	0	162,498	0	162,498	0
	SUNLAND CENTER									
		010000	SALARIES AND BENEFITS	516013	16,530,895	1,251,761	14,422,033	1,366,795	16,300,653	230,242
		030000	OTHER PERSONAL SERVICES	516013	447,972	5,965	278,383	3,259	287,682	160,290
		040000	EXPENSES	516013	1,588,557	149,611	1,381,718	125,193	1,506,911	81,646
		060000	OPERATING CAPITAL OUTLAY	516013	45,431	25,814	40,131	437	40,568	4,863
		070000	FOOD PRODUCTS	516013	576,709	25,921	465,795	48,330	514,124	62,585
		100777	CONTRACTED SERVICES	516013	283,242	26,909	338,069	18,408	356,477	(73,235)
		100779	G/A-CONTRACT PROF SERVICES	516013	1,469,062	92,030	1,106,750	52,622	1,159,372	309,690
		103241	RISK MANAGEMENT INSURANCE	516013	713,671	0	713,671	0	713,671	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	516013	175,949	0	175,949	0	175,949	0
	SUNLAND CENTER Total				21,831,488	1,578,011	18,922,498	1,615,043	21,055,407	776,081
	TACACHALE									
		010000	SALARIES AND BENEFITS	516013	24,585,660	1,620,287	20,204,551	1,863,652	22,747,697	1,837,963
		030000	OTHER PERSONAL SERVICES	516013	555,221	33,166	354,834	29,583	418,478	136,743
		040000	EXPENSES	516013	2,230,891	157,693	1,777,358	161,786	1,939,144	291,747
		060000	OPERATING CAPITAL OUTLAY	516013	90,143	(21,144)	55,537	480	56,017	34,126
		070000	FOOD PRODUCTS	516013	722,203	81,449	556,545	49,425	605,970	116,233
		100777	CONTRACTED SERVICES	516013	613,488	57,074	441,112	50,018	491,130	122,358
		100779	G/A-CONTRACT PROF SERVICES	516013	1,599,472	201,458	1,310,004	140,110	1,450,114	149,358
		103241	RISK MANAGEMENT INSURANCE	516013	1,250,202	0	1,250,202	0	1,250,202	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	516013	252,339	0	252,339	0	252,339	(0)
	TACACHALE Total				31,899,619	2,129,983	26,202,482	2,295,054	29,211,091	2,688,528
	RESERVE									
		010000	SALARIES AND BENEFITS	516013	7,675,844	0	0	0	0	0
		100777	CONTRACTED SERVICES	516013	22,800	0	0	0	0	22,800
		100779	G/A-CONTRACT PROF SERVICES	516013	61,430	0	0	0	0	0
	RESERVE Total				7,760,074	0	0			22,800
67100400 Total					61,653,679	3,707,994	45,287,478	3,910,098	50,428,996	3,487,409

Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP Project	EXP Projection	Balance
010000	SALARIES AND BENEFITS	516013	48,792,399	2,872,047	34,626,584	3,230,447	39,048,350	2,068,205
030000	OTHER PERSONAL SERVICES	516013	1,003,193	39,131	633,217	32,842	706,160	297,033
040000	EXPENSES	516013	3,819,448	307,304	3,159,076	286,979	3,446,055	373,393
060000	OPERATING CAPITAL OUTLAY	516013	135,574	4,670	95,669	917	96,585	38,989
070000	FOOD PRODUCTS	516013	1,298,912	107,369	1,022,340	97,755	1,120,094	178,818
100777	CONTRACTED SERVICES	516013	919,530	83,983	779,182	68,426	847,608	71,922
100779	G/A-CONTRACT PROF SERVICES	516013	3,129,964	293,489	2,416,753	192,732	2,609,486	459,048
103241	RISK MANAGEMENT INSURANCE	516013	2,126,371	0	2,126,371	0	2,126,371	0
107040	TR/DMS/HR SVCS/STW CONTRACT	516013	428,288	0	428,288	0	428,288	0
TOTAL			61,653,679	3,707,994	45,287,478	3,910,098	50,428,996	3,487,409

DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – SOCIAL SERVICES BLOCK GRANT

Budget_Entity	Location	Appropriation		Fund_ID	Allotments	Expenditures_MTD	Expenditures_YTD	Projected	Projected
		Category	Appropriation Category Title					Expenditures through 06/30/16	Surplus/Deficit
67100400	SUNLAND CENTER	080754	APD/FCO NEEDS/CEN MGD FACS	639027	760,000	0	0	760,000	0
		100777	CONTRACTED SERVICES	639027	0	0	12,106	0	0
	SUNLAND CENTER Total				760,000	0	12,106	760,000	0
	TACACHALE	100777	CONTRACTED SERVICES	639027	0	0	10,768	0	0
	TACACHALE Total				0	0	10,768	0	0
	RESERVE	100777	CONTRACTED SERVICES	639027	37,200	0	0	0	37,200
	RESERVE TOTAL				37,200	0	0	0	37,200
67100400 Total					797,200	0	22,874	760,000	37,200

Expenditure Outlook Information Developmental Disability Centers - Forensic Program

Budget_Entity	Location	Appropriation Category	Appropriation Category Title	Fund_ID	Allotments	Expenditures_MTD	Expenditures_YTD	Projected Expenditures		
								Monthly Avg. based on 2014-15 Expenditures	Historical Avg. through 06/30/16	Projected Surplus/Deficit
67100500	Central Office - HR	010000	SALARIES AND BENEFITS	000328	42,251	0	42,251	0	42,251	0
	Central Office - HR Total				42,251	0	42,251	0	42,251	0
	Central Office - IT	010000	SALARIES AND BENEFITS	000328	18,006	0	18,006	0	18,006	0
	Central Office - IT Total				18,006	0	18,006	0	18,006	0
	DDDP	010000	SALARIES AND BENEFITS	000328	13,345,867	1,019,989	11,693,601	1,121,825	13,219,906	125,961
		030000	OTHER PERSONAL SERVICES	000328	166,189	12,127	131,100	13,431	155,882	10,307
		040000	EXPENSES	000328	578,697	41,950	441,301	40,370	481,671	97,026
		060000	OPERATING CAPITAL OUTLAY	000328	21,272	3,539	19,545	1,661	21,206	66
		070000	FOOD PRODUCTS	000328	285,480	12,958	148,974	18,639	167,613	117,867
		100777	CONTRACTED SERVICES	000328	380,585	23,914	271,495	28,623	300,118	80,467
		100779	G/A-CONTRACT PROF SERVICES	000328	229,167	48,636	184,417	23,707	208,123	21,044
		102682	PRESCRIBE MED/DRUG NON-MED	000328	296,864	20,017	217,474	21,185	238,659	58,205
		103241	RISK MANAGEMENT INSURANCE	000328	724,737	0	724,737	0	724,737	0
		103290	SALARY INCENTIVE PAYMENTS	000328	18,751	(3,915)	14,436	1,493	15,929	2,822
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	88,624	0	88,624	0	88,624	0
	DDDP Total				16,113,578	1,179,216	13,935,704	1,270,934	15,622,468	513,765
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	000328	4,282,698	335,939	3,757,200	286,246	4,171,864	110,834
		030000	OTHER PERSONAL SERVICES	000328	67,700	4,972	52,504	2,112	59,857	7,843
		040000	EXPENSES	000328	234,685	17,710	219,548	2,488	224,524	10,161
		060000	OPERATING CAPITAL OUTLAY	000328	29,534	6,868	8,056	1,863	11,781	17,753
		070000	FOOD PRODUCTS	000328	114,255	7,156	89,200	0	89,200	25,055
		100777	CONTRACTED SERVICES	000328	101,797	6,357	57,743	9,726	77,194	24,603
		100779	G/A-CONTRACT PROF SERVICES	000328	29,882	1,072	12,810	191	13,191	16,691
		102682	PRESCRIBE MED/DRUG NON-MED	000328	240,590	9,715	107,147	4,364	115,875	124,715
		103241	RISK MANAGEMENT INSURANCE	000328	179,265	0	179,265	0	179,265	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	24,600	0	24,600	0	24,600	0
	SUNLAND CENTER Total				5,282,351	389,787	4,508,073	306,988	4,967,351	337,655
	TACACHALE	010000	SALARIES AND BENEFITS	000328	5,386,453	376,918	4,711,031	389,038	5,176,731	209,722
		030000	OTHER PERSONAL SERVICES	000328	63,956	5,754	56,854	0	58,705	5,251
		040000	EXPENSES	000328	436,362	44,325	353,885	19,721	393,328	43,034
		060000	OPERATING CAPITAL OUTLAY	000328	46,038	9,649	29,121	0	29,121	16,917
		070000	FOOD PRODUCTS	000328	156,465	8,251	105,382	4,960	115,302	41,163
		100777	CONTRACTED SERVICES	000328	88,755	8,515	65,159	10,445	86,049	2,706
		100779	G/A-CONTRACT PROF SERVICES	000328	108,073	15,945	87,251	0	87,251	20,822
		102682	PRESCRIBE MED/DRUG NON-MED	000328	234,748	9,197	77,564	14,041	105,646	129,102
		103241	RISK MANAGEMENT INSURANCE	000328	13,929	0	13,929	0	13,929	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	30,112	0	30,112	0	30,112	0
	TACACHALE Total				6,542,235	478,555	5,530,289	438,204	6,096,174	468,717
	RESERVE	010000	SALARIES AND BENEFITS	000328	198,304	0	0	0	0	198,304
	RESERVE Total				198,304	0	0	0	0	198,304
67100500 Total					28,196,725	2,047,558	24,034,323	2,016,126	26,746,250	1,518,441
		Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
		010000	SALARIES AND BENEFITS	000328	23,273,579	1,732,846	20,222,089	1,797,109	22,628,758	644,821
		030000	OTHER PERSONAL SERVICES	000328	297,845	22,853	240,457	15,542	274,443	23,402
		040000	EXPENSES	000328	1,249,744	103,985	1,014,734	62,579	1,099,523	150,221
		060000	OPERATING CAPITAL OUTLAY	000328	96,844	20,055	56,723	3,523	62,109	34,735
		070000	FOOD PRODUCTS	000328	556,200	28,365	343,556	23,599	372,115	184,085
		100777	CONTRACTED SERVICES	000328	571,137	38,787	394,397	48,793	463,361	107,776
		100779	G/A-CONTRACT PROF SERVICES	000328	367,122	65,653	284,477	23,897	308,565	58,557
		102682	PRESCRIBE MED/DRUG NON-MED	000328	772,202	38,928	402,186	39,590	460,180	312,022
		103241	RISK MANAGEMENT INSURANCE	000328	917,931	0	917,931	0	917,931	0
		103290	SALARY INCENTIVE PAYMENTS	000328	18,751	(3,915)	14,436	1,493	15,929	2,822
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	143,336	0	143,336	0	143,336	0
		TOTAL			28,264,691	2,047,558	24,034,323	2,016,126	26,746,250	1,518,441

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	The Prescribed Meds category will be managed internally.	On-going
2	Forensic Program	Some shared administrative costs have been transferred to the Forensic program and additional administrative costs will be transferred monthly.	On-going

If you have questions, please feel free to contact:

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