



agency for persons with disabilities

State of Florida

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

April 30, 2017

Fiscal Year 2016-17 Appropriations Information

The 2016 General Appropriations Act, Chapter 2016-66, 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 Developmental Disability Centers FY 2016-17 Appropriations

| 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 | 1,637.00 | 56,085,324 | 30,030,504 | 42,495,741 | | 72,526,245 |
| | | 030000 | OTHER PERSONAL SERVICES | | | 611,338 | 881,234 | | 1,492,572 |
| | | 040000 | EXPENSES | | | 2,002,916 | 3,017,223 | | 5,020,139 |
| | | 060000 | OPERATING CAPITAL OUTLAY | | | 123,123 | | | 123,123 |
| | | 070000 | FOOD PRODUCTS | | | 788,707 | 1,110,220 | | 1,898,927 |
| | | 080754 | APD/FCO NEEDS/CEN MGD FACS | | | 2,141,485 | | 2,260,000 | 4,401,485 |
| | | 100777 | CONTRACTED SERVICES | | | 553,118 | 793,498 | 33,480 | 1,380,096 |
| | | 100779 | G/A-CONTRACT PROF SERVICES | | | 1,604,279 | 2,711,770 | | 4,316,049 |
| | | 102682 | PRESCRIBE MED/DRUG NON-MED | | | 338,721 | | | 338,721 |
| | | 103241 | RISK MANAGEMENT INSURANCE | | | 2,298,499 | 2,515,459 | | 4,813,958 |
| | | 107040 | TR/DMS/HR SVCS/STW CONTRCT | | | 252,279 | 386,987 | | 639,266 |
| 67100400 Total | | | | 1,637.00 | 56,085,324 | 40,744,969 | 53,912,132 | 2,293,480 | 96,950,581 |
| 67100500 | DEVELOPMENTAL DISABILITY CENTERS FORENSIC | 010000 | SALARIES AND BENEFITS | 508.50 | 16,488,988 | 23,565,834 | | | 23,565,834 |
| | | 030000 | OTHER PERSONAL SERVICES | | | 280,654 | | | 280,654 |
| | | 040000 | EXPENSES | | | 1,249,744 | | | 1,249,744 |
| | | 060000 | OPERATING CAPITAL OUTLAY | | | 96,844 | | | 96,844 |
| | | 070000 | FOOD PRODUCTS | | | 556,200 | | | 556,200 |
| | | 100777 | CONTRACTED SERVICES | | | 571,137 | | | 571,137 |
| | | 100779 | G/A-CONTRACT PROF SERVICES | | | 350,122 | | | 350,122 |
| | | 102682 | PRESCRIBE MED/DRUG NON-MED | | | 807,202 | | | 807,202 |
| | | 103241 | RISK MANAGEMENT INSURANCE | | | 1,058,107 | | | 1,058,107 |
| | | 103290 | SALARY INCENTIVE PAYMENTS | | | 18,751 | | | 18,751 |
| | | 107040 | TR/DMS/HR SVCS/STW CONTRCT | | | 126,593 | | | 126,593 |
| 67100500 Total | | | | 508.50 | 16,488,988 | 28,681,188 | | | 28,681,188 |
| Grand Total | | | | 2,145.50 | 72,574,312 | 69,426,157 | 53,912,132 | 2,293,480 | 125,631,769 |

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

Civil Medicaid Revenue Calculations

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. Total revenue projections for the Civil residents at the Developmental Disability Centers (DDCs) are based upon per diem rates for the level of care required for each resident, the resident population, the resident's responsibility for their cost of care, and the FMAP rates. The projected census figures used are for the time period of July 1, 2016 through June 30, 2017. The per diem rates used are those effective July 1, 2016 as provided by AHCA from the June 30, 2015 Medicaid Cost Reports plus an estimated 3% increase.

| Center | OMTF Appropriation | Projected Revenues |
|------------------|---------------------------|---------------------------|
| Sunland | | \$23,071,250 |
| Tacachale | | \$32,450,296 |
| TOTAL | \$53,912,132 | \$55,521,546 |

Source: August 2016 Updated DDC Revenue Projections using July 2016 census figures and 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 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 2015-16 assuming that current year expenditures will have the same monthly expenditure pattern.

Expenditure Outlook Information
Developmental Disability Centers - Civil Program
As of March 31, 2017

| 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 | 252,163 | 18,555 | 165,516 | 226,376 | 25,787 |
| | 060000 | OPERATING CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 4,401,485 | 0 | 189,738 | 4,401,485 | 0 |
| | 103241 | RISK MANAGEMENT INSURANCE | 196,789 | 0 | 196,789 | 196,789 | 0 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 639,266 | 0 | 319,633 | 639,266 | 0 |
| Central Office Total | | | 5,489,703 | 18,555 | 871,675 | 5,463,916 | 25,787 |
| SUNLAND CENTER | 010000 | SALARIES AND BENEFITS | 28,968,767 | 1,771,935 | 18,822,956 | 26,473,557 | 2,495,210 |
| | 030000 | OTHER PERSONAL SERVICES | 643,245 | 31,875 | 373,696 | 508,337 | 134,908 |
| | 040000 | EXPENSES | 2,081,475 | 196,106 | 1,701,337 | 2,445,850 | (364,375) |
| | 060000 | OPERATING CAPITAL OUTLAY | 56,272 | (700) | 26,528 | 56,272 | 0 |
| | 070000 | FOOD PRODUCTS | 831,928 | 87,178 | 596,169 | 775,550 | 56,378 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 0 | 0 | 0 | - | 0 |
| | 100777 | CONTRACTED SERVICES | 451,775 | (120,741) | 279,538 | 337,310 | 114,465 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 1,494,355 | 291,205 | 1,145,933 | 1,843,943 | (349,588) |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 70,512 | 6,763 | 54,574 | 66,228 | 4,284 |
| | 103241 | RISK MANAGEMENT INSURANCE | 2,077,856 | 0 | 2,077,856 | 2,077,856 | 0 |
| SUNLAND CENTER Total | | | 36,676,185 | 2,263,621 | 25,078,588 | 34,584,904 | 2,091,281 |
| TACACHALE | 010000 | SALARIES AND BENEFITS | 43,305,315 | 2,606,240 | 27,886,076 | 38,288,415 | 5,016,900 |
| | 030000 | OTHER PERSONAL SERVICES | 849,327 | 52,835 | 518,253 | 745,674 | 103,653 |
| | 040000 | EXPENSES | 2,938,664 | 345,188 | 2,343,767 | 3,373,629 | (434,965) |
| | 060000 | OPERATING CAPITAL OUTLAY | 66,851 | 0 | 32,227 | 66,851 | 0 |
| | 070000 | FOOD PRODUCTS | 1,066,999 | 101,606 | 597,278 | 905,748 | 161,251 |
| | 100777 | CONTRACTED SERVICES | 928,321 | 100,585 | 531,651 | 877,812 | 50,509 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 2,821,694 | 188,816 | 1,626,420 | 2,460,980 | 360,714 |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 268,209 | 27,186 | 180,131 | 215,436 | 52,773 |
| | 103241 | RISK MANAGEMENT INSURANCE | 2,539,313 | 0 | 2,539,313 | 2,539,313 | 0 |
| TACACHALE Total | | | 54,784,693 | 3,422,457 | 36,255,116 | 49,473,858 | 5,310,835 |
| Civil Program TOTAL | | | 96,950,581 | 5,704,633 | 62,205,379 | 89,522,678 | 7,427,903 |
| | Category | Category Title | Allotments | Expenditures Month to Date | Expenditures Year to Date | Projected Expenditures | Projected Surplus/Deficit |
| | 010000 | SALARIES AND BENEFITS | 72,526,245 | 4,396,730 | 46,874,548 | 64,988,348 | 7,537,897 |
| | 030000 | OTHER PERSONAL SERVICES | 1,492,572 | 84,710 | 891,949 | 1,254,012 | 238,560 |
| | 040000 | EXPENSES | 5,020,139 | 541,293 | 4,045,104 | 5,819,479 | (799,340) |
| | 060000 | OPERATING CAPITAL OUTLAY | 123,123 | (700) | 58,755 | 123,123 | 0 |
| | 070000 | FOOD PRODUCTS | 1,898,927 | 188,784 | 1,193,446 | 1,681,298 | 217,629 |
| | 080754 | APD/FCO NEEDS/CEN MGD,STW | 4,401,485 | 0 | 189,738 | 4,401,485 | 0 |
| | 100777 | CONTRACTED SERVICES | 1,380,096 | (20,156) | 811,189 | 1,215,122 | 164,974 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 4,316,049 | 480,021 | 2,772,353 | 4,304,923 | 11,126 |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 338,721 | 33,949 | 234,705 | 281,664 | 57,057 |
| | 103241 | RISK MANAGEMENT INSURANCE | 4,813,958 | 0 | 4,813,958 | 4,813,958 | 0 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 639,266 | 0 | 319,633 | 639,266 | 0 |
| | TOTAL | | 96,950,581 | 5,704,633 | 62,205,379 | 89,522,678 | 7,427,903 |

DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – GENERAL REVENUE

| 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 | 91,358 | 0 | 87,884 | 87,884 | 3,474 |
| | 060000 | OPERATING CAPITAL OUTLAY | 0 | 0 | 0 | - | 0 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 2,141,485 | 0 | 34,746 | 2,141,485 | 0 |
| | 103241 | RISK MANAGEMENT INSURANCE | 96,107 | 0 | 96,107 | 96,107 | 0 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 252,279 | 0 | 126,140 | 252,279 | 0 |
| Central Office Total | | | 2,581,229 | 0 | 344,877 | 2,577,755 | 3,474 |
| SUNLAND CENTER | 010000 | SALARIES AND BENEFITS | 12,029,367 | 746,392 | 7,799,430 | 11,134,907 | 894,460 |
| | 030000 | OTHER PERSONAL SERVICES | 263,465 | 13,516 | 170,310 | 290,346 | (26,881) |
| | 040000 | EXPENSES | 838,247 | 71,770 | 674,543 | 969,726 | (131,479) |
| | 060000 | OPERATING CAPITAL OUTLAY | 56,272 | (700) | 26,528 | 56,272 | 0 |
| | 070000 | FOOD PRODUCTS | 345,536 | 29,246 | 256,604 | 333,814 | 11,722 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 0 | 0 | 0 | 0 | 0 |
| | 100777 | CONTRACTED SERVICES | 188,444 | 4,797 | 177,187 | 213,806 | (25,362) |
| | 100779 | G/A-CONTRACT PROF SERVICES | 775,581 | 50,566 | 425,499 | 684,678 | 90,903 |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 70,512 | 6,763 | 54,574 | 66,228 | 4,284 |
| | 103241 | RISK MANAGEMENT INSURANCE | 989,958 | 0 | 989,957 | 989,957 | 1 |
| SUNLAND CENTER Total | | | 15,557,382 | 922,350 | 10,574,632 | 14,739,734 | 817,648 |
| TACACHALE | 010000 | SALARIES AND BENEFITS | 17,909,779 | 1,084,075 | 11,578,397 | 16,339,275 | 1,570,504 |
| | 030000 | OTHER PERSONAL SERVICES | 347,873 | 16,177 | 209,569 | 317,037 | 30,836 |
| | 040000 | EXPENSES | 1,164,669 | 187,048 | 984,795 | 1,417,518 | (252,849) |
| | 060000 | OPERATING CAPITAL OUTLAY | 66,851 | 0 | 32,227 | 66,851 | 0 |
| | 070000 | FOOD PRODUCTS | 443,171 | 26,518 | 214,269 | 324,930 | 118,241 |
| | 100777 | CONTRACTED SERVICES | 364,674 | 104,867 | 269,749 | 447,063 | (82,389) |
| | 100779 | G/A-CONTRACT PROF SERVICES | 828,698 | 54,320 | 534,572 | 808,876 | 19,822 |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 268,209 | 27,186 | 180,131 | 215,436 | 52,773 |
| | 103241 | RISK MANAGEMENT INSURANCE | 1,212,434 | 0 | 1,212,435 | 1,212,435 | (1) |
| TACACHALE Total | | | 22,606,358 | 1,500,191 | 15,216,144 | 21,149,421 | 1,456,937 |
| Civil Program - General Revenue TOTAL | | | 40,744,969 | 2,422,541 | 26,135,653 | 38,466,910 | 2,278,059 |
| | Category | Category Title | ALLOT | EXP MTD | EXP YTD | EXP Projection | Balance |
| | 010000 | SALARIES AND BENEFITS | 30,030,504 | 1,830,466 | 19,465,711 | 27,562,066 | 2,468,438 |
| | 030000 | OTHER PERSONAL SERVICES | 611,338 | 29,693 | 379,879 | 607,383 | 3,955 |
| | 040000 | EXPENSES | 2,002,916 | 258,818 | 1,659,338 | 2,387,244 | (384,328) |
| | 060000 | OPERATING CAPITAL OUTLAY | 123,123 | (700) | 58,755 | 123,123 | 0 |
| | 070000 | FOOD PRODUCTS | 788,707 | 55,764 | 470,873 | 658,744 | 129,963 |
| | 080754 | APD/FCO NEEDS/CEN MGD,STW | 2,141,485 | 0 | 34,746 | 2,141,485 | 0 |
| | 100777 | CONTRACTED SERVICES | 553,118 | 109,664 | 446,936 | 660,869 | (107,751) |
| | 100779 | G/A-CONTRACT PROF SERVICES | 1,604,279 | 104,886 | 960,071 | 1,493,554 | 110,725 |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 338,721 | 33,949 | 234,705 | 281,664 | 57,057 |
| | 103241 | RISK MANAGEMENT INSURANCE | 2,298,499 | 0 | 2,298,499 | 2,298,499 | 0 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 252,279 | 0 | 126,140 | 252,279 | 0 |
| | TOTAL | | 40,744,969 | 2,422,541 | 26,135,653 | 38,466,910 | 2,278,059 |

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

| 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 | 160,805 | 18,555 | 77,632 | 138,492 | 22,313 |
| | 060000 | OPERATING CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 0 | 0 | 0 | 0 | 0 |
| | 103241 | RISK MANAGEMENT INSURANCE | 100,682 | 0 | 100,682 | 100,682 | 0 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 386,987 | 0 | 193,494 | 386,987 | 0 |
| Central Office Total | | | 648,474 | 18,555 | 371,807 | 626,161 | 22,313 |
| SUNLAND CENTER | 010000 | SALARIES AND BENEFITS | 16,939,400 | 1,025,543 | 11,023,527 | 15,338,650 | 1,600,750 |
| | 030000 | OTHER PERSONAL SERVICES | 379,780 | 18,359 | 203,386 | 217,992 | 161,788 |
| | 040000 | EXPENSES | 1,243,228 | 124,336 | 1,026,794 | 1,476,124 | (232,896) |
| | 060000 | OPERATING CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | 070000 | FOOD PRODUCTS | 486,392 | 57,932 | 339,565 | 441,736 | 44,656 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 0 | 0 | 0 | 0 | 0 |
| | 100777 | CONTRACTED SERVICES | 263,331 | (125,538) | 102,351 | 123,504 | 139,827 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 718,774 | 240,639 | 720,435 | 1,159,265 | (440,491) |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 0 | 0 | 0 | 0 | 0 |
| | 103241 | RISK MANAGEMENT INSURANCE | 1,087,898 | 0 | 1,087,899 | 1,087,899 | (1) |
| SUNLAND CENTER Total | | | 21,118,803 | 1,341,271 | 14,503,956 | 19,845,170 | 1,273,633 |
| TACACHALE | 010000 | SALARIES AND BENEFITS | 25,395,536 | 1,522,166 | 16,307,679 | 21,949,140 | 3,446,396 |
| | 030000 | OTHER PERSONAL SERVICES | 501,454 | 36,658 | 308,684 | 428,637 | 72,817 |
| | 040000 | EXPENSES | 1,773,995 | 158,140 | 1,358,972 | 1,956,111 | (182,116) |
| | 060000 | OPERATING CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | 070000 | FOOD PRODUCTS | 623,828 | 75,087 | 383,009 | 580,818 | 43,010 |
| | 100777 | CONTRACTED SERVICES | 530,167 | (5,291) | 246,356 | 408,293 | 121,874 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 1,992,996 | 134,496 | 1,091,848 | 1,652,104 | 340,892 |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 0 | 0 | 0 | 0 | 0 |
| | 103241 | RISK MANAGEMENT INSURANCE | 1,326,879 | 0 | 1,326,878 | 1,326,878 | 1 |
| TACACHALE Total | | | 32,144,855 | 1,921,256 | 21,023,426 | 28,301,981 | 3,842,874 |
| Civil Program - Operations & Maintenance Trust Fund TOTAL | | | 53,912,132 | 3,281,083 | 35,899,189 | 48,773,312 | 5,138,820 |
| | Category | Category Title | ALLOT | EXP MTD | EXP YTD | EXP Projection | Balance |
| | 010000 | SALARIES AND BENEFITS | 42,495,741 | 2,566,264 | 27,408,837 | 37,426,282 | 5,069,459 |
| | 030000 | OTHER PERSONAL SERVICES | 881,234 | 55,017 | 512,070 | 646,629 | 234,605 |
| | 040000 | EXPENSES | 3,017,223 | 282,476 | 2,385,766 | 3,432,235 | (415,012) |
| | 060000 | OPERATING CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | 070000 | FOOD PRODUCTS | 1,110,220 | 133,020 | 722,574 | 1,022,554 | 87,666 |
| | 080754 | APD/FCO NEEDS/CEN MGD,STW | 0 | 0 | 0 | 0 | 0 |
| | 100777 | CONTRACTED SERVICES | 793,498 | (130,829) | 348,707 | 531,797 | 261,701 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 2,711,770 | 375,135 | 1,812,283 | 2,811,369 | (99,599) |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 0 | 0 | 0 | 0 | 0 |
| | 103241 | RISK MANAGEMENT INSURANCE | 2,515,459 | 0 | 2,515,459 | 2,515,459 | 0 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 386,987 | 0 | 193,494 | 386,987 | 0 |
| | TOTAL | | 53,912,132 | 3,281,083 | 35,899,189 | 48,773,312 | 5,138,820 |

DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – SOCIAL SERVICES BLOCK GRANT

| Location | Appropriation | | Allotments | Expenditures | | Projected Expenditures | Projected Surplus/Defic |
|--|-----------------|------------------------------|------------------|----------------|----------------|------------------------|-------------------------|
| | Category | Appropriation Category Title | | Month to Date | Year to Date | | |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 2,260,000 | 0 | 154,991 | 2,260,000 | 0 |
| Central Office Total | | | 2,260,000 | 0 | 154,991 | 2,260,000 | 0 |
| | 100777 | CONTRACTED SERVICES | 33,480 | 1,009 | 15,546 | 22,456 | 11,024 |
| TACACHALE Total | | | 33,480 | 1,009 | 15,546 | 22,456 | 11,024 |
| Civil Program - Social Services Block Grant TOTAL | | | 2,293,480 | 1,009 | 170,538 | 2,282,456 | 11,024 |
| | | | | | | | |
| | Category | Category Title | ALLOT | EXP MTD | EXP YTD | EXP Projection | Balance |
| | 080754 | APD/FCO NEEDS/CEN MGD,STW | 2,260,000 | - | 154,991 | 2,260,000 | - |
| | 100777 | CONTRACTED SERVICES | 33,480 | 1,009 | 15,546 | 22,456 | 11,024 |
| | TOTAL | | 2,293,480 | 1,009 | 170,538 | 2,282,456 | 11,024 |

**Developmental Disability Centers - Forensic Program
As of March 31, 2017**

| 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 | 0 | 0 | 0 | 0 | 0 |
| | 060000 | OPERATING CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 0 | 0 | 0 | 0 | 0 |
| | 103241 | RISK MANAGEMENT INSURANCE | 0 | 0 | 0 | 0 | 0 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 126,593 | 0 | 63,297 | 126,593 | 0 |
| Central Office Total | | | 126,593 | 0 | 63,297 | 126,593 | 0 |
| DDDP | 010000 | SALARIES AND BENEFITS | 14,245,032 | 897,204 | 9,409,222 | 12,946,458 | 1,298,574 |
| | 030000 | OTHER PERSONAL SERVICES | 124,978 | 8,243 | 80,535 | 115,342 | 9,636 |
| | 040000 | EXPENSES | 488,697 | 35,996 | 289,452 | 544,362 | (55,665) |
| | 060000 | OPERATING CAPITAL OUTLAY | 21,272 | 0 | 8,000 | 21,272 | 0 |
| | 070000 | FOOD PRODUCTS | 285,480 | 14,807 | 117,798 | 173,921 | 111,559 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 0 | 0 | 0 | 0 | 0 |
| | 100777 | CONTRACTED SERVICES | 345,585 | 24,333 | 215,714 | 318,457 | 27,128 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 282,167 | 32,457 | 175,714 | 368,273 | (86,106) |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 282,864 | 20,644 | 159,051 | 231,283 | 51,581 |
| | 103241 | RISK MANAGEMENT INSURANCE | 943,485 | 0 | 943,485 | 943,485 | 0 |
| | 103290 | SALARY INCENTIVE PAYMENTS | 18,751 | 1,125 | 9,106 | 8,983 | 9,768 |
| DDDP Total | | | 17,038,311 | 1,034,810 | 11,408,077 | 15,671,836 | 1,366,475 |
| SUNLAND CENTER | 010000 | SALARIES AND BENEFITS | 4,354,275 | 310,389 | 3,125,569 | 4,104,059 | 250,216 |
| | 030000 | OTHER PERSONAL SERVICES | 79,519 | 5,301 | 30,731 | 45,821 | 47,934 |
| | 040000 | EXPENSES | 318,685 | 30,924 | 180,114 | 233,943 | 84,742 |
| | 060000 | OPERATING CAPITAL OUTLAY | 29,534 | 7,853 | 16,828 | 29,534 | 0 |
| | 070000 | FOOD PRODUCTS | 114,255 | 5,650 | 57,840 | 80,553 | 33,702 |
| | 080754 | APD/FCO NEEDS/CEN MGD FACS | 0 | 0 | 0 | 0 | 0 |
| | 100777 | CONTRACTED SERVICES | 89,797 | 8,926 | 54,620 | 160,059 | (70,262) |
| | 100779 | G/A-CONTRACT PROF SERVICES | 14,882 | 1,233 | 29,695 | 62,271 | (47,389) |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 287,590 | 8,371 | 77,329 | 110,784 | 176,806 |
| | 103241 | RISK MANAGEMENT INSURANCE | 98,362 | 0 | 98,362 | 98,362 | 0 |
| SUNLAND CENTER Total | | | 5,386,899 | 378,647 | 3,671,087 | 4,925,385 | 475,749 |
| TACACHALE | 010000 | SALARIES AND BENEFITS | 4,966,527 | 341,857 | 3,602,602 | 4,705,312 | 261,215 |
| | 030000 | OTHER PERSONAL SERVICES | 76,157 | 6,190 | 49,341 | 50,541 | 25,616 |
| | 040000 | EXPENSES | 442,362 | 18,704 | 186,652 | 284,317 | 158,045 |
| | 060000 | OPERATING CAPITAL OUTLAY | 46,038 | 0 | 25,141 | 46,038 | 0 |
| | 070000 | FOOD PRODUCTS | 156,465 | 3,994 | 45,382 | 68,766 | 87,699 |
| | 100777 | CONTRACTED SERVICES | 135,755 | 4,622 | 47,246 | 76,300 | 59,455 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 53,073 | 8,686 | 62,622 | 99,925 | (46,852) |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 236,748 | 3,260 | 32,935 | 46,810 | 189,938 |
| | 103241 | RISK MANAGEMENT INSURANCE | 16,260 | 0 | 16,260 | 16,260 | 0 |
| TACACHALE Total | | | 6,129,385 | 387,312 | 4,068,180 | 5,394,269 | 735,116 |
| Forensic Program - General Revenue TOTAL | | | 28,681,188 | 1,800,769 | 19,210,640 | 26,118,084 | 2,577,340 |
| | Category | Category Title | ALLOT | EXP MTD | EXP YTD | EXP Projection | Balance |
| | 010000 | SALARIES AND BENEFITS | 23,565,834 | 1,549,450 | 16,137,393 | 21,755,829 | 1,810,005 |
| | 030000 | OTHER PERSONAL SERVICES | 280,654 | 19,735 | 160,606 | 211,704 | 83,186 |
| | 040000 | EXPENSES | 1,249,744 | 85,624 | 656,218 | 1,062,622 | 187,122 |
| | 060000 | OPERATING CAPITAL OUTLAY | 96,844 | 7,853 | 49,969 | 96,844 | 0 |
| | 070000 | FOOD PRODUCTS | 556,200 | 24,451 | 221,020 | 323,240 | 232,960 |
| | 080754 | APD/FCO NEEDS/CEN MGD,STW | 0 | 0 | 0 | 0 | 0 |
| | 100777 | CONTRACTED SERVICES | 571,137 | 37,880 | 317,580 | 554,816 | 16,321 |
| | 100779 | G/A-CONTRACT PROF SERVICES | 350,122 | 42,377 | 268,031 | 530,469 | (180,347) |
| | 102682 | PRESCRIBE MED/DRUG NON-MED | 807,202 | 32,275 | 269,315 | 388,877 | 418,325 |
| | 103241 | RISK MANAGEMENT INSURANCE | 1,058,107 | 0 | 1,058,107 | 1,058,107 | 0 |
| | 103290 | SALARY INCENTIVE PAYMENTS | 18,751 | 1,125 | 9,106 | 8,983 | 9,768 |
| | 107040 | TR/DMS/HR SVCS/STW CONTRACT | 126,593 | 0 | 63,297 | 126,593 | 0 |
| | TOTAL | | 28,681,188 | 1,800,769 | 19,210,640 | 26,118,084 | 2,577,340 |

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 and the Agency will submit an amendment to transfer budget between categories to address the deficit. | On-going |
| 2 | Forensic Program | Contracted Professional Services – There is a projected deficit in this category and the Agency will submit an amendment to transfer budget between categories to address the deficit. | On-going |

If you have questions, please feel free to contact:

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