



agency for persons with disabilities

State of Florida

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

January 22, 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 is developing a process to reflect these shared costs in the Forensic program expenditures.

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 December 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 December 31, 2015***

Budget_Entity	Location	Appropriation Category	Appropriation Category Title	Allotments	Expenditures_MTD	Expenditures_YTD	Projected		
							Monthly Avg. based on 2014-15 Expenditures	Expenditures based on Historical Avg. through 06/30/16	Projected Surplus/Deficit
67100400	Central Office - IG	010000	SALARIES AND BENEFITS	93,715	7,180	43,087	0	92,632	1,083
	Central Office - IG Total			93,715	7,180	43,087		92,632	1,083
	Central Office - Support Serv	103241	RISK MANAGEMENT INSURANCE	319,147	0	319,147	0	319,147	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	713,615	0	356,967	0	713,615	0
	Central Office - Support Serv Total			1,032,762	0	676,114	0	1,032,762	0
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,564,697	2,244,260	13,227,297	2,318,788	27,140,024	1,424,673
		030000	OTHER PERSONAL SERVICES	710,710	44,366	250,513	46,822	531,445	179,265
		040000	EXPENSES	2,320,804	207,577	1,146,151	212,574	2,421,594	(100,790)
		060000	OPERATING CAPITAL OUTLAY	75,175	0	8,489	3,568	29,896	45,279
		070000	FOOD PRODUCTS	922,245	69,710	398,412	84,509	905,467	16,778
		080754	APD/FCO NEEDS/CEN MGD FACS	1,600,000	0	0	-	1,600,000	0
		100777	CONTRACTED SERVICES	495,333	61,462	313,310	33,937	516,930	(21,597)
		100779	G/A- CONTRACT PROF SERVICES	1,974,643	162,720	767,198	97,320	1,351,119	623,524
		102682	PRESCRIBE MED/DRUG NON-MED	50,512	14,971	50,477	19,311	166,346	(115,834)
		103241	RISK MANAGEMENT INSURANCE	1,401,657	0	1,401,657	0	1,401,657	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	318	318	318	0	318	0
	SUNLAND CENTER Total			38,116,094	2,805,384	17,563,822	2,816,829	36,064,796	2,051,298
	TACACHALE	010000	SALARIES AND BENEFITS	42,372,259	3,261,609	18,810,331	3,250,338	38,312,360	4,059,899
		030000	OTHER PERSONAL SERVICES	938,495	43,658	292,657	50,688	596,785	341,710
		040000	EXPENSES	3,251,560	248,300	1,607,732	289,823	3,346,671	(95,111)
		060000	OPERATING CAPITAL OUTLAY	89,001	(592)	13,298	7,426	57,854	31,147
		070000	FOOD PRODUCTS	1,165,374	71,887	378,236	86,857	899,379	265,995
		100777	CONTRACTED SERVICES	1,014,515	131,559	268,430	79,060	742,792	271,723
		100779	G/A- CONTRACT PROF SERVICES	2,698,170	246,888	1,161,758	220,447	2,484,439	213,731
		102682	PRESCRIBE MED/DRUG NON-MED	288,209	18,677	102,785	20,022	222,918	65,291
		103241	RISK MANAGEMENT INSURANCE	2,455,410	0	2,455,410	0	2,455,410	0
	TACACHALE Total			54,272,993	4,021,987	25,090,638	4,004,662	49,118,607	5,154,386
	RESERVE	010000	SALARIES AND BENEFITS	7,675,844	0	0	0	0	0
		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			10,010,774	0	0	0	0	0
67100400 Total				103,526,338	6,834,551	43,373,661	6,821,490	86,308,797	7,206,767

Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	78,706,515	5,513,049	32,080,715	5,569,126	65,545,015	5,485,656
030000	OTHER PERSONAL SERVICES	1,649,205	88,024	543,170	97,510	1,128,230	520,975
040000	EXPENSES	5,572,364	455,877	2,753,884	502,397	5,768,266	(195,902)
060000	OPERATING CAPITAL OUTLAY	164,176	(592)	21,788	10,994	87,750	76,426
070000	FOOD PRODUCTS	2,087,619	141,597	776,648	171,366	1,804,846	282,773
080754	APD/FCO NEEDS/CEN MGD FACS	1,600,000	0	0	0	1,600,000	0
100777	CONTRACTED SERVICES	1,509,848	193,022	581,740	112,997	1,259,721	250,127
100779	G/A- CONTRACT PROF SERVICES	4,734,243	409,609	1,928,956	317,767	3,835,558	837,255
102682	PRESCRIBE MED/DRUG NON-MED	338,721	33,648	153,262	39,334	389,264	(50,543)
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	318	357,285	0	713,933	0
090008	LUMP SUM - DEV. DIS. CENTERS	2,273,500	0	0	0	0	0
TOTAL		103,526,338	6,834,551	43,373,661	6,821,490	86,308,797	7,206,767

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. based on 2014-15 Expenditures	Expenditures based on Historical Ave. through 06/30/16	Projected Surplus/Deficit
	Central Office - IG	010000	SALARIES AND BENEFITS	000328	93,715	7,180	43,087	0	92,632	1,083
	Central Office - IG Total				93,715	7,180	43,087		92,632	1,083
	Central Office - Support	103241	RISK MANAGEMENT INSURANCE	000328	156,649	0	156,649	0	156,649	0
		107040	TR/DMS/HR SVCS/STW CONTRAC	000328	285,645	0	142,823	0	142,823	0
	Central Office - Support Serv Total				442,294	0	299,472		299,472	0
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	000328	11,927,802	911,816	5,503,151	951,993	11,215,108	712,694
		030000	OTHER PERSONAL SERVICES	000328	262,738	41,458	187,760	43,563	449,140	(186,402)
		040000	EXPENSES	000328	838,247	66,308	513,400	87,381	1,037,683	(199,436)
		060000	OPERATING CAPITAL OUTLAY	000328	29,744	0	6,995	3,131	25,782	3,962
		070000	FOOD PRODUCTS	000328	345,536	22,620	127,361	36,180	344,438	1,098
		080754	APD/FCO NEEDS/CEN MGD FACS	000328	840,000	0	0	0	840,000	0
		100777	CONTRACTED SERVICES	000328	188,444	36,382	130,617	15,529	223,789	(35,345)
		100779	G/A-CONTRACT PROF SERVICES	000328	505,581	0	146,455	44,698	414,643	90,938
		102682	PRESCRIBE MED/DRUG NON-MED	000328	50,512	14,971	50,477	19,311	166,346	(115,834)
		103241	RISK MANAGEMENT INSURANCE	000328	687,986	0	687,986	0	687,986	0
	SUNLAND CENTER Total				15,676,590	1,093,555	7,354,201	1,201,785	15,404,914	271,676
	TACACHALE	010000	SALARIES AND BENEFITS	000328	17,642,599	1,389,514	8,085,998	1,386,686	16,406,113	1,236,486
		030000	OTHER PERSONAL SERVICES	000328	346,911	19,711	129,050	21,105	255,680	91,231
		040000	EXPENSES	000328	1,164,669	87,993	551,696	128,037	1,319,920	(155,251)
		060000	OPERATING CAPITAL OUTLAY	000328	35,221	0	10,942	6,946	52,618	(17,397)
		070000	FOOD PRODUCTS	000328	443,171	13,607	220,531	37,432	445,125	(1,954)
		100777	CONTRACTED SERVICES	000328	364,674	131,120	252,527	29,042	426,781	(62,107)
		100779	G/A-CONTRACT PROF SERVICES	000328	1,098,698	96,002	628,175	80,337	1,110,196	(11,498)
		102682	PRESCRIBE MED/DRUG NON-MED	000328	288,209	18,677	102,785	20,022	222,918	65,291
		103241	RISK MANAGEMENT INSURANCE	000328	1,205,208	0	1,205,208	0	1,205,208	0
	TACACHALE Total				22,589,360	1,756,625	11,186,914	1,709,607	21,444,558	1,144,802
	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	2,857,360	18,883,674	2,911,393	37,241,575	1,417,561

Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	000328	29,664,116	2,308,511	13,632,236	2,338,679	27,713,853	1,950,263
030000	OTHER PERSONAL SERVICES	000328	609,649	61,169	316,811	64,668	704,820	(95,171)
040000	EXPENSES	000328	2,002,916	154,302	1,065,096	215,418	2,357,603	(354,687)
060000	OPERATING CAPITAL OUTLAY	000328	64,965	0	17,937	10,077	78,400	(13,435)
070000	FOOD PRODUCTS	000328	788,707	36,227	347,892	73,612	789,563	(856)
080754	APD/FCO NEEDS/CEN MGD,STW	000328	840,000	0	0	0	840,000	0
100777	CONTRACTED SERVICES	000328	553,118	167,502	383,144	44,571	650,569	(97,451)
100779	G/A-CONTRACT PROF SERVICES	000328	1,604,279	96,002	774,630	125,035	1,524,839	79,440
102682	PRESCRIBE MED/DRUG NON-MED	000328	338,721	33,648	153,262	39,334	389,264	(50,543)
103241	RISK MANAGEMENT INSURANCE	000328	2,049,843	0	2,049,843	0	2,049,843	0
107040	TR/DMS/HR SVCS/STW CONTRAC	000328	285,645	0	142,823	0	142,823	0
090008	LUMP SUM - DEV. DIS. CENTERS	000328	2,273,500	0	0	0	0	0
TOTAL			41,075,459	2,857,360	18,883,674	2,911,393	37,241,575	1,417,561

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		
								Monthly Avg. based on 2014-15 Expenditures	Expenditures based on Historical Ave. through 06/30/16	Projected Surplus/Deficit
67100400	Central Office - Support Serv	103241	RISK MANAGEMENT INSURANCE	516013	162,498	0	162,498	-	162,498	-
		107040	TR/DMS/HR SVCS/STW CONTRACT	516013	427,970	0	214,144	-	427,970	-
	Central Office - Support Serv Total				590,468	0	376,642		590,468	
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	516013	16,636,895	1,332,443	7,724,147	1,366,795	15,924,916	711,979
		030000	OTHER PERSONAL SERVICES	516013	447,972	2,908	62,753	3,259	82,305	365,667
		040000	EXPENSES	516013	1,482,557	141,269	632,751	125,193	1,383,911	98,646
		060000	OPERATING CAPITAL OUTLAY	516013	45,431	0	1,495	437	4,114	41,317
		070000	FOOD PRODUCTS	516013	576,709	47,090	271,051	48,330	561,030	15,679
		100777	CONTRACTED SERVICES	516013	290,447	25,081	182,693	18,408	293,141	(2,694)
		100779	G/A-CONTRACT PROF SERVICES	516013	1,469,062	162,720	620,743	52,622	936,476	532,586
		103241	RISK MANAGEMENT INSURANCE	516013	713,671	0	713,671	0	713,671	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	516013	318	318	318	0	318	0
	SUNLAND CENTER Total				21,663,062	1,711,829	10,209,622	1,615,043	19,899,882	1,763,180
	TACACHALE	010000	SALARIES AND BENEFITS	516013	24,729,660	1,872,095	10,724,333	1,863,652	21,906,247	2,823,413
		030000	OTHER PERSONAL SERVICES	516013	591,584	23,947	163,606	29,583	341,105	250,479
		040000	EXPENSES	516013	2,086,891	160,307	1,056,036	161,786	2,026,752	60,139
		060000	OPERATING CAPITAL OUTLAY	516013	53,780	(592)	2,356	480	5,236	48,544
		070000	FOOD PRODUCTS	516013	722,203	58,280	157,705	49,425	454,254	267,949
		100777	CONTRACTED SERVICES	516013	629,083	439	15,902	50,018	316,011	313,072
		100779	G/A-CONTRACT PROF SERVICES	516013	1,599,472	150,887	533,583	140,110	1,374,244	225,228
		103241	RISK MANAGEMENT INSURANCE	516013	1,250,202	0	1,250,202	0	1,250,202	-
	TACACHALE Total				31,662,875	2,265,363	13,903,724	2,295,054	27,674,049	3,988,826
	RESERVE	010000	SALARIES AND BENEFITS	516013	7,675,844	0	0	0	0	0
		100779	G/A-CONTRACT PROF SERVICES	516013	61,430	0	0	0	0	0
	RESERVE Total				7,737,274	0	0			
Grand Total					61,653,679	3,977,191	24,489,987	3,910,098	48,164,399	5,752,006
		Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP Project	EXP Projection	Balance
		010000	SALARIES AND BENEFITS	516013	49,042,399	3,204,538	18,448,479	3,230,447	37,831,163	3,535,392
		030000	OTHER PERSONAL SERVICES	516013	1,039,556	26,854	226,359	32,842	423,410	616,146
		040000	EXPENSES	516013	3,569,448	301,575	1,688,788	286,979	3,410,663	158,785
		060000	OPERATING CAPITAL OUTLAY	516013	99,211	(592)	3,851	917	9,350	89,861
		070000	FOOD PRODUCTS	516013	1,298,912	105,370	428,756	97,755	1,015,283	283,629
		100777	CONTRACTED SERVICES	516013	919,530	25,520	198,596	68,426	609,152	310,378
		100779	G/A-CONTRACT PROF SERVICES	516013	3,129,964	313,607	1,154,326	192,732	2,310,719	757,815
		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	318	214,462	0	428,288	0
		TOTAL			61,653,679	3,977,191	24,489,987	3,910,098	48,164,399	5,752,006

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	080754	APD/FCO NEEDS/CEN MGD,STW	639027	760,000	0	0	760,000	0
		100777	CONTRACTED SERVICES	639027	16,442	0	0	0	16,442
	SUNLAND Total				776,442	0	0	760,000	16,442
	TACACHALE	100777	CONTRACTED SERVICES	639027	20,758	0	0	0	20,758
	TACACHALE Total				20,758	0	0	0	20,758
Grand Total					797,200	0	0	760,000	37,200

Expenditure Outlook Information Developmental Disability Centers - Forensic Program

Budget_Entity	Location	Category	Appropriation Category Title	Fund_ID	Allotments	Expenditures_MTD	Expenditures_YTD	Projected		
								Monthly Avg. based on 2014-15 Expenditures	Expenditures based on Historical Ave. through 06/30/16	Projected Surplus/Deficit
67100500	Central Office - HR	010000	SALARIES AND BENEFITS	000328	54,000	5,405	32,613	4,443	59,270	(5,270)
	Central Office - HR Total				54,000	5,405	32,613	4,443	59,270	(5,270)
	Central Office - IT	010000	SALARIES AND BENEFITS	000328	43,000	4,289	10,365	3,513	31,445	11,555
	Central Office - IT Total				43,000	4,289	10,365	3,513	31,445	11,555
	Central Office - Support Serv	107040	TR/DMS/HR SVCS/STW CONTRACT	000328	143,336	0	71,668	0	143,336	0
	Central Office - Support Serv Total				143,336	0	71,668	0	143,336	0
	DDDP	010000	SALARIES AND BENEFITS	000328	14,572,429	1,044,197	6,227,702	1,121,825	12,958,654	1,613,775
		030000	OTHER PERSONAL SERVICES	000328	238,189	9,769	81,650	13,431	162,235	75,954
		040000	EXPENSES	000328	403,697	34,152	187,064	40,370	429,285	(25,588)
		060000	OPERATING CAPITAL OUTLAY	000328	21,272	0	0	1,661	9,965	11,307
		070000	FOOD PRODUCTS	000328	285,480	16,185	81,936	18,639	193,772	91,708
		100777	CONTRACTED SERVICES	000328	345,585	29,218	142,102	28,623	313,838	31,747
		100779	G/A-CONTRACT PROF SERVICES	000328	282,167	14,793	59,647	23,707	201,886	80,281
		102682	PRESCRIBE MED/DRUG NON-MED	000328	282,864	22,535	112,587	21,185	239,697	43,167
		103241	RISK MANAGEMENT INSURANCE	000328	724,737	0	724,737	0	724,737	0
		103290	SALARY INCENTIVE PAYMENTS	000328	18,751	1,529	7,667	1,493	16,626	2,125
	DDDP Total				17,175,171	1,172,377	7,625,093	1,270,934	15,250,696	1,924,475
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	000328	3,722,698	281,638	1,619,333	286,246	3,336,806	385,892
		030000	OTHER PERSONAL SERVICES	000328	6,700	5,296	31,277	2,112	43,947	(37,247)
		040000	EXPENSES	000328	318,685	13,058	74,899	2,488	89,828	228,857
		060000	OPERATING CAPITAL OUTLAY	000328	29,534	0	0	1,863	11,175	18,359
		070000	FOOD PRODUCTS	000328	114,255	9,588	56,716	0	56,716	57,539
		100777	CONTRACTED SERVICES	000328	69,797	1,164	12,225	9,726	70,578	(781)
		100779	G/A-CONTRACT PROF SERVICES	000328	14,882	0	0	191	1,144	13,738
		102682	PRESCRIBE MED/DRUG NON-MED	000328	287,590	9,928	59,530	4,364	85,712	201,878
		103241	RISK MANAGEMENT INSURANCE	000328	179,265	0	179,265	0	179,265	0
	SUNLAND CENTER Total				4,743,406	320,673	2,033,245	306,988	3,875,172	868,234
	TACACHALE	010000	SALARIES AND BENEFITS	000328	4,881,452	361,173	2,141,954	389,038	4,476,180	405,272
		030000	OTHER PERSONAL SERVICES	000328	34,956	1,732	12,117	0	12,117	22,839
		040000	EXPENSES	000328	527,362	24,302	138,308	19,721	256,635	270,727
		060000	OPERATING CAPITAL OUTLAY	000328	46,038	0	0	0	0	46,038
		070000	FOOD PRODUCTS	000328	156,465	9,315	62,240	4,960	91,998	64,467
		100777	CONTRACTED SERVICES	000328	155,755	2,172	24,439	10,445	87,108	68,647
		100779	G/A-CONTRACT PROF SERVICES	000328	53,073	0	0	0	0	53,073
		102682	PRESCRIBE MED/DRUG NON-MED	000328	236,748	14,205	44,447	14,041	128,693	108,055
		103241	RISK MANAGEMENT INSURANCE	000328	13,929	0	13,929	0	13,929	0
	TACACHALE Total				6,105,778	412,900	2,437,434	438,204	5,066,660	1,039,118
67100500 Total					28,264,691	1,915,644	12,210,417	2,024,082	24,426,579	3,838,112
		Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
		010000	SALARIES AND BENEFITS	000328	23,273,579	1,696,702	10,031,966	1,805,065	20,862,354	2,411,225
		030000	OTHER PERSONAL SERVICES	000328	279,845	16,798	125,045	15,542	218,299	61,546
		040000	EXPENSES	000328	1,249,744	71,512	400,272	62,579	775,749	473,995
		060000	OPERATING CAPITAL OUTLAY	000328	96,844	0	0	3,523	21,140	75,704
		070000	FOOD PRODUCTS	000328	556,200	35,088	200,892	23,599	342,487	213,713
		100777	CONTRACTED SERVICES	000328	571,137	32,554	178,765	48,793	471,524	99,613
		100779	G/A-CONTRACT PROF SERVICES	000328	350,122	14,793	59,647	23,897	203,031	147,091
		102682	PRESCRIBE MED/DRUG NON-MED	000328	807,202	46,669	216,564	39,590	454,102	353,100
		103241	RISK MANAGEMENT INSURANCE	000328	917,931	0	917,931	0	917,931	0
		103290	SALARY INCENTIVE PAYMENTS	000328	18,751	1,529	7,667	1,493	16,626	2,125
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	143,336	0	71,668	0	143,336	0
		TOTAL			28,264,691	1,915,644	12,210,417	2,024,082	24,426,579	3,838,112

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	<p>With six months of expenditures, the Civil program is projecting overall deficits in the Expenses and Prescribed Med/Drug categories. However, no shared administrative costs have been transferred to the Forensic program. The agency will monitor for trends.</p> <p>The deficits projected in the General Revenue Fund will be addressed once a portion of the expenditures are transferred to the benefitting trust funds. The initial expenditure is recorded to one fund then a prorated amount is transferred to the other funds that share in the cost.</p>	On-going
2	Forensic Program	<p>With six month's expenditures, the Forensic program is not projecting an overall projected deficit within this budget entity at this time. However, no shared administrative costs have been transferred to the Forensic program. The agency will monitor for trends.</p>	On-going

If you have questions, please feel free to contact:

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