



agency for persons with disabilities

*State of Florida*

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

*June 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
<b>67100400 Total</b>				<b>1,637.00</b>	<b>56,085,324</b>	<b>40,744,969</b>	<b>53,912,132</b>	<b>2,293,480</b>	<b>96,950,581</b>
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
<b>67100500 Total</b>				<b>508.50</b>	<b>16,488,988</b>	<b>28,681,188</b>			<b>28,681,188</b>
<b>Grand Total</b>				<b>2,145.50</b>	<b>72,574,312</b>	<b>69,426,157</b>	<b>53,912,132</b>	<b>2,293,480</b>	<b>125,631,769</b>

## ***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.

<b>Center</b>	<b>OMTF Appropriation</b>	<b>Projected Revenues</b>
<b>Sunland</b>		<b>\$23,071,250</b>
<b>Tacachale</b>		<b>\$32,450,296</b>
<b>TOTAL</b>	<b>\$53,912,132</b>	<b>\$55,521,546</b>

*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 May 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	282,230	31,899	229,313	278,756	3,474
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	080754	APD/FCO NEEDS/CEN MGD FACS	4,401,485	164,301	449,638	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	639,266	639,266	0
<b>Central Office Total</b>			<b>5,519,770</b>	<b>196,199</b>	<b>1,515,006</b>	<b>5,516,296</b>	<b>3,474</b>
SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,792,401	2,109,995	23,077,591	26,424,851	2,367,550
	030000	OTHER PERSONAL SERVICES	643,245	70,276	473,707	537,942	105,303
	040000	EXPENSES	2,235,914	208,221	2,062,003	2,409,901	(173,987)
	060000	OPERATING CAPITAL OUTLAY	55,958	17,219	43,747	56,272	(314)
	070000	FOOD PRODUCTS	831,928	96,314	762,368	853,076	(21,148)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	100777	CONTRACTED SERVICES	451,775	50,918	370,546	366,273	85,502
	100779	G/A-CONTRACT PROF SERVICES	1,494,355	89,308	1,348,373	1,711,726	(217,371)
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	5,071	58,998	56,509	14,003
	103241	RISK MANAGEMENT INSURANCE	2,077,856	0	2,077,856	2,077,856	0
<b>SUNLAND CENTER Total</b>			<b>36,653,944</b>	<b>2,647,322</b>	<b>30,275,189</b>	<b>34,494,406</b>	<b>2,159,538</b>
TACACHALE	010000	SALARIES AND BENEFITS	42,953,118	3,073,982	33,952,062	38,564,818	4,388,300
	030000	OTHER PERSONAL SERVICES	849,327	16,392	589,816	704,265	145,062
	040000	EXPENSES	3,282,721	199,717	2,776,653	3,182,233	100,488
	060000	OPERATING CAPITAL OUTLAY	67,165	(254)	34,939	66,851	314
	070000	FOOD PRODUCTS	1,066,999	79,608	797,593	994,672	72,327
	100777	CONTRACTED SERVICES	928,321	100,893	690,419	811,709	116,612
	100779	G/A-CONTRACT PROF SERVICES	2,821,694	151,648	2,013,814	2,321,356	500,338
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	29,662	221,138	210,293	57,916
	103241	RISK MANAGEMENT INSURANCE	2,539,313	0	2,539,313	2,539,313	0
<b>TACACHALE Total</b>			<b>54,776,867</b>	<b>3,651,647</b>	<b>43,615,747</b>	<b>49,395,510</b>	<b>5,381,357</b>
<b>Civil Program TOTAL</b>			<b>96,950,581</b>	<b>6,495,168</b>	<b>75,405,942</b>	<b>89,406,212</b>	<b>7,544,369</b>
	<b>Category</b>	<b>Category Title</b>	<b>Allotments</b>	<b>Expenditures Month to Date</b>	<b>Expenditures Year to Date</b>	<b>Projected Expenditures</b>	<b>Projected Surplus/Deficit</b>
	010000	SALARIES AND BENEFITS	72,027,749	5,215,875	57,258,966	65,268,425	6,759,324
	030000	OTHER PERSONAL SERVICES	1,492,572	86,669	1,063,523	1,242,207	250,365
	040000	EXPENSES	5,518,635	407,938	4,838,656	5,592,134	(73,499)
	060000	OPERATING CAPITAL OUTLAY	123,123	16,965	78,686	123,123	0
	070000	FOOD PRODUCTS	1,898,927	175,922	1,559,961	1,847,748	51,179
	080754	APD/FCO NEEDS/CEN MGD,STW	4,401,485	164,301	449,638	4,401,485	0
	100777	CONTRACTED SERVICES	1,380,096	151,811	1,060,965	1,177,982	202,114
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	240,956	3,362,186	4,033,082	282,967
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	34,733	280,136	266,802	71,919
	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	639,266	639,266	0
	<b>TOTAL</b>		<b>96,950,581</b>	<b>6,495,168</b>	<b>75,405,942</b>	<b>89,406,212</b>	<b>7,544,369</b>

**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	158,490	236,852	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	252,279	252,279	0
<b>Central Office Total</b>			<b>2,581,229</b>	<b>158,490</b>	<b>673,122</b>	<b>2,577,755</b>	<b>3,474</b>
SUNLAND CENTER	010000	SALARIES AND BENEFITS	11,952,900	853,717	9,539,879	11,012,163	940,736
	030000	OTHER PERSONAL SERVICES	263,465	17,406	216,032	272,973	(9,508)
	040000	EXPENSES	914,715	176,693	897,560	1,048,995	(134,281)
	060000	OPERATING CAPITAL OUTLAY	55,958	17,219	43,747	56,272	(314)
	070000	FOOD PRODUCTS	345,536	41,507	328,328	367,393	(21,857)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	188,444	(80,695)	97,044	95,925	92,519
	100779	G/A-CONTRACT PROF SERVICES	775,581	386,431	890,339	1,130,263	(354,682)
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	5,071	58,998	56,509	14,003
	103241	RISK MANAGEMENT INSURANCE	989,958	0	989,957	989,957	1
<b>SUNLAND CENTER Total</b>			<b>15,557,068</b>	<b>1,417,349</b>	<b>13,061,884</b>	<b>15,030,450</b>	<b>526,618</b>
TACACHALE	010000	SALARIES AND BENEFITS	17,737,751	970,941	13,844,942	15,998,012	1,739,738
	030000	OTHER PERSONAL SERVICES	347,873	(9,749)	221,229	253,865	94,008
	040000	EXPENSES	1,336,698	84,442	1,146,026	1,313,423	23,275
	060000	OPERATING CAPITAL OUTLAY	67,165	(254)	34,939	66,851	314
	070000	FOOD PRODUCTS	443,171	76,513	398,013	496,359	(53,188)
	100777	CONTRACTED SERVICES	364,674	(66,280)	251,962	297,024	67,650
	100779	G/A-CONTRACT PROF SERVICES	828,698	(104,930)	516,158	594,983	233,715
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	29,662	221,138	210,293	57,916
	103241	RISK MANAGEMENT INSURANCE	1,212,434	0	1,212,435	1,212,435	(1)
<b>TACACHALE Total</b>			<b>22,606,672</b>	<b>980,346</b>	<b>17,846,841</b>	<b>20,443,246</b>	<b>2,163,426</b>
<b>Civil Program - General Revenue TOTAL</b>			<b>40,744,969</b>	<b>2,556,185</b>	<b>31,581,847</b>	<b>38,051,451</b>	<b>2,693,518</b>
	<b>Category</b>	<b>Category Title</b>	<b>ALLOT</b>	<b>EXP MTD</b>	<b>EXP YTD</b>	<b>EXP Projection</b>	<b>Balance</b>
	010000	SALARIES AND BENEFITS	29,782,008	1,824,658	23,472,705	27,098,060	2,683,948
	030000	OTHER PERSONAL SERVICES	611,338	7,657	437,261	526,839	84,499
	040000	EXPENSES	2,251,412	261,135	2,043,585	2,362,418	(111,006)
	060000	OPERATING CAPITAL OUTLAY	123,123	16,965	78,686	123,123	0
	070000	FOOD PRODUCTS	788,707	118,019	726,341	863,752	(75,045)
	080754	APD/FCO NEEDS/CEN MGD,STW	2,141,485	158,490	236,852	2,141,485	0
	100777	CONTRACTED SERVICES	553,118	(146,974)	349,006	392,949	160,169
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	281,500	1,406,496	1,725,246	(120,967)
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	34,733	280,136	266,802	71,919
	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	252,279	252,279	0
	<b>TOTAL</b>		<b>40,744,969</b>	<b>2,556,185</b>	<b>31,581,847</b>	<b>38,051,451</b>	<b>2,693,518</b>

**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	190,872	31,899	141,429	190,872	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	100,682	0	100,682	100,682	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	386,987	0	386,987	386,987	0
<b>Central Office Total</b>			<b>678,541</b>	<b>31,899</b>	<b>629,098</b>	<b>678,541</b>	<b>0</b>
SUNLAND CENTER	010000	SALARIES AND BENEFITS	16,839,502	1,256,278	13,537,712	15,412,688	1,426,814
	030000	OTHER PERSONAL SERVICES	379,780	52,871	257,674	264,969	114,811
	040000	EXPENSES	1,321,200	31,528	1,164,443	1,360,906	(39,707)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	486,392	54,808	434,040	485,683	709
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	263,331	131,612	273,502	270,348	(7,017)
	100779	G/A-CONTRACT PROF SERVICES	718,774	(297,123)	458,034	581,463	137,311
	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)
<b>SUNLAND CENTER Total</b>			<b>21,096,876</b>	<b>1,229,973</b>	<b>17,213,304</b>	<b>19,463,956</b>	<b>1,632,920</b>
TACACHALE	010000	SALARIES AND BENEFITS	25,215,368	2,103,040	20,107,120	22,566,806	2,648,562
	030000	OTHER PERSONAL SERVICES	501,454	26,141	368,587	450,400	51,054
	040000	EXPENSES	1,946,024	115,275	1,630,628	1,868,810	77,214
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	623,828	3,095	399,580	498,313	125,515
	100777	CONTRACTED SERVICES	530,167	157,830	413,568	487,533	42,634
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	256,578	1,497,656	1,726,373	266,623
	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
<b>TACACHALE Total</b>			<b>32,136,715</b>	<b>2,661,959</b>	<b>25,744,017</b>	<b>28,925,113</b>	<b>3,211,602</b>
<b>Civil Program - Operations &amp; Maintenance Trust Fund TOTAL</b>			<b>53,912,132</b>	<b>3,923,830</b>	<b>43,586,419</b>	<b>49,067,609</b>	<b>4,844,523</b>
	<b>Category</b>	<b>Category Title</b>	<b>ALLOT</b>	<b>EXP MTD</b>	<b>EXP YTD</b>	<b>EXP Projection</b>	<b>Balance</b>
	010000	SALARIES AND BENEFITS	42,245,741	3,391,216	33,786,261	38,170,365	4,075,376
	030000	OTHER PERSONAL SERVICES	881,234	79,011	626,262	715,369	165,865
	040000	EXPENSES	3,267,223	146,802	2,795,071	3,229,716	37,507
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	1,110,220	57,903	833,620	983,996	126,224
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	793,498	289,442	687,070	757,881	35,617
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	(40,545)	1,955,690	2,307,836	403,934
	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	386,987	386,987	0
	<b>TOTAL</b>		<b>53,912,132</b>	<b>3,923,830</b>	<b>43,586,419</b>	<b>49,067,609</b>	<b>4,844,523</b>

**DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – SOCIAL SERVICES BLOCK GRANT**

Location	Appropriation Category	Appropriation Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditure	Projected Surplus/Deficit
	080754	APD/FCO NEEDS/CEN MGD FACS	2,260,000	5,810	212,786	2,260,000	0
<b>Central Office Total</b>			<b>2,260,000</b>	<b>5,810</b>	<b>212,786</b>	<b>2,260,000</b>	<b>0</b>
	100777	CONTRACTED SERVICES	33,480	9,342	24,889	27,152	6,328
<b>TACACHALE Total</b>			<b>33,480</b>	<b>9,342</b>	<b>24,889</b>	<b>27,152</b>	<b>6,328</b>
<b>Civil Program - Social Services Block Grant TOTAL</b>			<b>2,293,480</b>	<b>15,153</b>	<b>237,675</b>	<b>2,287,152</b>	<b>6,328</b>
	<b>Category</b>	<b>Category Title</b>	<b>ALLOT</b>	<b>EXP MTD</b>	<b>EXP YTD</b>	<b>EXP Projection</b>	<b>Balance</b>
	080754	APD/FCO NEEDS/CEN MGD,STW	2,260,000	5,810	212,786	2,260,000	-
	100777	CONTRACTED SERVICES	33,480	9,342	24,889	27,152	6,328
	<b>TOTAL</b>		<b>2,293,480</b>	<b>15,153</b>	<b>237,675</b>	<b>2,287,152</b>	<b>6,328</b>

**Developmental Disability Centers - Forensic Program  
As of May 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	126,593	126,593	0
<b>Central Office Total</b>			<b>126,593</b>	<b>0</b>	<b>126,593</b>	<b>126,593</b>	<b>0</b>
DDDP	010000	SALARIES AND BENEFITS	14,169,253	1,042,377	11,478,913	13,082,771	1,086,482
	030000	OTHER PERSONAL SERVICES	124,978	10,839	100,808	120,064	4,914
	040000	EXPENSES	488,697	35,204	375,564	480,982	7,715
	060000	OPERATING CAPITAL OUTLAY	24,104	0	8,000	21,272	2,832
	070000	FOOD PRODUCTS	285,480	12,974	144,455	175,870	109,610
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	345,585	22,151	264,529	317,819	27,766
	100779	G/A-CONTRACT PROF SERVICES	282,167	13,022	201,594	244,913	37,254
	102682	PRESCRIBE MED/DRUG NON-MED	282,864	19,295	198,442	234,497	48,367
	103241	RISK MANAGEMENT INSURANCE	943,485	0	943,485	943,485	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,190	11,485	13,373	5,378
<b>DDDP Total</b>			<b>16,965,364</b>	<b>1,157,052</b>	<b>13,727,273</b>	<b>15,635,046</b>	<b>1,330,318</b>
SUNLAND CENTER	010000	SALARIES AND BENEFITS	4,354,275	350,509	3,814,395	4,245,131	109,144
	030000	OTHER PERSONAL SERVICES	79,519	4,555	40,093	46,984	32,535
	040000	EXPENSES	318,685	12,216	203,455	222,366	96,319
	060000	OPERATING CAPITAL OUTLAY	26,702	0	16,828	29,534	(2,832)
	070000	FOOD PRODUCTS	114,255	6,801	73,629	83,919	30,336
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	89,797	5,188	53,336	122,446	(32,649)
	100779	G/A-CONTRACT PROF SERVICES	48,882	3,719	52,553	91,766	(42,884)
	102682	PRESCRIBE MED/DRUG NON-MED	287,590	12,205	89,534	105,808	181,782
	103241	RISK MANAGEMENT INSURANCE	98,362	0	98,362	98,362	0
<b>SUNLAND CENTER Total</b>			<b>5,418,067</b>	<b>395,194</b>	<b>4,442,184</b>	<b>5,046,315</b>	<b>371,752</b>
TACACHALE	010000	SALARIES AND BENEFITS	4,966,527	377,778	4,349,060	4,797,858	168,669
	030000	OTHER PERSONAL SERVICES	76,157	5,693	59,654	61,438	14,719
	040000	EXPENSES	442,362	20,227	230,680	272,586	169,776
	060000	OPERATING CAPITAL OUTLAY	46,038	254	25,395	46,038	0
	070000	FOOD PRODUCTS	156,465	10,932	64,971	75,885	80,580
	100777	CONTRACTED SERVICES	135,755	20,152	70,719	88,697	47,058
	100779	G/A-CONTRACT PROF SERVICES	94,852	10,588	81,244	96,321	(1,469)
	102682	PRESCRIBE MED/DRUG NON-MED	236,748	5,345	38,279	47,892	188,856
	103241	RISK MANAGEMENT INSURANCE	16,260	0	16,260	16,260	0
<b>TACACHALE Total</b>			<b>6,171,164</b>	<b>450,969</b>	<b>4,936,263</b>	<b>5,502,975</b>	<b>668,189</b>
<b>Forensic Program - General Revenue TOTAL</b>			<b>28,681,188</b>	<b>2,003,215</b>	<b>23,232,314</b>	<b>26,310,930</b>	<b>2,370,258</b>
	<b>Category</b>	<b>Category Title</b>	<b>ALLOT</b>	<b>EXP MTD</b>	<b>EXP YTD</b>	<b>EXP Projection</b>	<b>Balance</b>
	010000	SALARIES AND BENEFITS	23,490,055	1,770,664	19,642,368	22,125,761	1,364,294
	030000	OTHER PERSONAL SERVICES	280,654	21,088	200,555	228,485	52,169
	040000	EXPENSES	1,249,744	67,648	809,699	975,934	273,810
	060000	OPERATING CAPITAL OUTLAY	96,844	254	50,223	96,844	0
	070000	FOOD PRODUCTS	556,200	30,707	283,055	335,674	220,526
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	571,137	47,490	388,584	528,962	42,175
	100779	G/A-CONTRACT PROF SERVICES	425,901	27,329	335,391	433,000	(7,099)
	102682	PRESCRIBE MED/DRUG NON-MED	807,202	36,845	326,255	388,197	419,005
	103241	RISK MANAGEMENT INSURANCE	1,058,107	0	1,058,107	1,058,107	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,190	11,485	13,373	5,378
	107040	TR/DMS/HR SVCS/STW CONTRACT	126,593	0	126,593	126,593	0
	<b>TOTAL</b>		<b>28,681,188</b>	<b>2,003,215</b>	<b>23,232,314</b>	<b>26,310,930</b>	<b>2,370,258</b>



## **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	<b>Civil Program</b>	Expenses – A budget amendment was processed in May 2017 to alleviate a projected deficit. The small deficit shown in Expenses will be managed internally by the DDCs.	On-going
2	<b>Forensic Program</b>	G/A Contracted Professional Services – A budget amendment was processed in May 2017 to alleviate a projected deficit. The small deficit shown in G/A Contracted Professional Services will be managed internally by the DDCs.	On-going

If you have questions, please feel free to contact:

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