



agency for persons with disabilities

State of Florida

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

February 23, 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 January 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 January 31, 2016***

Budget_Entity	Location	Appropriation			Allotments	Expenditures_MTD	Expenditures_YTD	Projected		
		Category	Appropriation Category Title					Monthly Avg. Expenditures based on 2014-15	Expenditures based on Historical Avg. through 06/30/16	Projected Surplus/Deficit
67100400	Central Office - IG	010000	SALARIES AND BENEFITS	93,715	7,180	50,267	0	92,632	1,083	
	Central Office - IG Total			93,715	7,180	50,267	0	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	713,043	178,483	535,450	0	713,043	0	
	Central Office - Support Serv. Total			1,032,190	178,483	854,597	0	1,032,190	0	
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,564,697	1,798,628	15,025,925	2,318,788	27,562,513	1,002,184	
		030000	OTHER PERSONAL SERVICES	710,710	46,278	296,791	46,822	546,850	163,860	
		040000	EXPENSES	2,320,804	118,771	1,264,922	212,574	2,327,791	(6,987)	
		060000	OPERATING CAPITAL OUTLAY	75,175	(551)	7,938	3,568	25,777	49,398	
		070000	FOOD PRODUCTS	922,245	93,415	491,826	84,509	914,373	7,872	
		080754	APD/FCO NEEDS/CEN MGD FACS	1,600,000	0	0	-	1,600,000	0	
		100777	CONTRACTED SERVICES	495,333	15,975	329,286	33,937	498,969	(3,636)	
		100779	G/A-CONTRACT PROF SERVICES	1,974,643	158,049	925,247	97,320	1,411,848	562,795	
		102682	PRESCRIBE MED/DRUG NON-MED	50,512	10,679	61,156	19,311	157,713	(107,201)	
		103241	RISK MANAGEMENT INSURANCE	1,401,657	0	1,401,657	0	1,401,657	0	
		107040	TR/DMS/HR SVCS/STW CONTRACT	890	572	890	0	890	0	
	SUNLAND CENTER Total			38,116,666	2,241,815	19,805,637	2,816,829	36,448,380	1,668,286	
	TACACHALE	010000	SALARIES AND BENEFITS	42,372,259	2,669,917	21,480,248	3,250,338	38,401,373	3,970,886	
		030000	OTHER PERSONAL SERVICES	938,495	28,335	320,991	50,688	630,797	307,698	
		040000	EXPENSES	3,251,560	187,856	1,795,588	289,823	3,244,704	6,856	
		060000	OPERATING CAPITAL OUTLAY	89,001	(892)	12,406	7,426	49,536	39,465	
		070000	FOOD PRODUCTS	1,165,374	43,380	421,616	86,857	855,901	309,473	
		100777	CONTRACTED SERVICES	1,014,515	2,119	270,549	79,060	665,851	348,664	
		100779	G/A-CONTRACT PROF SERVICES	2,698,170	(41,821)	1,119,937	220,447	2,222,171	475,999	
		102682	PRESCRIBE MED/DRUG NON-MED	288,209	11,687	114,472	20,022	214,583	73,626	
		103241	RISK MANAGEMENT INSURANCE	2,455,410	0	2,455,410	0	2,455,410	0	
	TACACHALE Total			54,272,993	2,900,580	27,991,218	4,004,662	48,740,327	5,532,666	
	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	5,328,059	48,701,720	6,821,490	86,313,529	7,202,035	

Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	78,706,515	4,475,725	36,556,441	5,569,126	66,056,519	4,974,152
030000	OTHER PERSONAL SERVICES	1,649,205	74,613	617,782	97,510	1,177,647	471,558
040000	EXPENSES	5,572,364	306,627	3,060,510	502,397	5,572,495	(131)
060000	OPERATING CAPITAL OUTLAY	164,176	(1,443)	20,344	10,994	75,313	88,863
070000	FOOD PRODUCTS	2,087,619	136,794	913,442	171,366	1,770,274	317,345
080754	APD/FCO NEEDS/CEN MGD FACS	1,600,000	0	0	0	1,600,000	0
100777	CONTRACTED SERVICES	1,509,848	18,095	599,835	112,997	1,164,819	345,029
100779	G/A-CONTRACT PROF SERVICES	4,734,243	116,228	2,045,184	317,767	3,634,019	1,038,794
102682	PRESCRIBE MED/DRUG NON-MED	338,721	22,366	175,628	39,334	372,296	(33,575)
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	179,055	536,339	0	713,933	0
090008	LUMP SUM - DEV. DIS. CENTERS	2,273,500	0	0	0	0	0
TOTAL		103,526,338	5,328,059	48,701,720	6,821,490	86,313,529	7,202,035

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 Avg. through 06/30/16	Projected Surplus/Deficit
67100400	Central Office - IG	010000	SALARIES AND BENEFITS	000328	93,715	7,180	50,267	0	92,632	1,083
	Central Office - IG Total				93,715	7,180	50,267		92,632	1,083
	Central Office - Support Serv.	103241	RISK MANAGEMENT INSURANCE	000328	156,649	0	156,649	0	156,649	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	000328	285,645	71,411	214,234	0	285,645	0
	Central Office - Support Serv. Total				442,294	71,411	370,883	0	442,294	0
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	000328	11,927,802	617,460	6,120,611	951,993	11,174,507	753,295
		030000	OTHER PERSONAL SERVICES	000328	262,738	44,076	231,836	43,563	473,472	(210,734)
		040000	EXPENSES	000328	838,247	23,759	537,159	87,381	974,061	(135,814)
		060000	OPERATING CAPITAL OUTLAY	000328	29,744	(551)	6,443	3,131	22,099	7,645
		070000	FOOD PRODUCTS	000328	345,536	41,694	169,055	36,180	349,952	(4,416)
		080754	APD/FCO NEEDS/CEN MGD FACS	000328	840,000	0	0	0	840,000	0
		100777	CONTRACTED SERVICES	000328	188,444	(3,588)	127,030	15,529	204,673	(16,229)
		100779	G/A-CONTRACT PROF SERVICES	000328	505,581	75,488	221,943	44,698	445,433	60,148
		102682	PRESCRIBE MED/DRUG NON-MED	000328	50,512	10,679	61,156	19,311	157,713	(107,201)
		103241	RISK MANAGEMENT INSURANCE	000328	687,986	0	687,986	0	687,986	0
	SUNLAND CENTER Total				15,676,590	809,017	8,163,217	1,201,785	15,329,896	346,694
	TACACHALE	010000	SALARIES AND BENEFITS	000328	17,642,599	918,201	9,004,200	1,386,686	16,616,050	1,026,549
		030000	OTHER PERSONAL SERVICES	000328	346,911	10,528	139,578	21,105	255,646	91,265
		040000	EXPENSES	000328	1,164,669	57,963	609,659	128,037	1,249,845	(85,176)
		060000	OPERATING CAPITAL OUTLAY	000328	35,221	(892)	10,050	6,946	44,780	(9,559)
		070000	FOOD PRODUCTS	000328	443,171	7,760	228,291	37,432	415,453	27,718
		100777	CONTRACTED SERVICES	000328	364,674	(112)	252,416	29,042	397,627	(32,953)
		100779	G/A-CONTRACT PROF SERVICES	000328	1,098,698	(19,149)	609,026	80,337	1,010,710	87,988
		102682	PRESCRIBE MED/DRUG NON-MED	000328	288,209	11,687	114,472	20,022	214,583	73,626
		103241	RISK MANAGEMENT INSURANCE	000328	1,205,208	0	1,205,208	0	1,205,208	0
	TACACHALE Total				22,589,360	985,986	12,172,900	1,709,607	21,409,901	1,179,459
	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	1,873,594	20,757,267	2,911,393	37,274,723	1,527,236

Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	000328	29,664,116	1,542,842	15,175,078	2,338,679	27,883,189	1,780,927
030000	OTHER PERSONAL SERVICES	000328	609,649	54,604	371,414	64,668	729,118	(119,469)
040000	EXPENSES	000328	2,002,916	81,722	1,146,817	215,418	2,223,906	(220,990)
060000	OPERATING CAPITAL OUTLAY	000328	64,965	(1,443)	16,494	10,077	66,879	(1,914)
070000	FOOD PRODUCTS	000328	788,707	49,454	397,346	73,612	765,405	23,302
080754	APD/FCO NEEDS/CEN MGD,STW	000328	840,000	0	0	0	840,000	0
100777	CONTRACTED SERVICES	000328	553,118	(3,699)	379,445	44,571	602,299	(49,181)
100779	G/A-CONTRACT PROF SERVICES	000328	1,604,279	56,338	830,969	125,035	1,456,142	148,137
102682	PRESCRIBE MED/DRUG NON-MED	000328	338,721	22,366	175,628	39,334	372,296	(33,575)
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	71,411	214,234	0	285,645	0
090008	LUMP SUM - DEV. DIS. CENTERS	000328	2,273,500	0	0	0	0	0
TOTAL			41,075,459	1,873,594	20,757,267	2,911,393	37,274,723	1,527,236

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 Avg. 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	427,398	107,072	321,216	-	427,398	-
	Central Office - Support Serv. Total				589,896	107,072	483,714		589,896	
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	516013	16,636,895	1,181,168	8,905,314	1,366,795	16,388,006	248,889
		030000	OTHER PERSONAL SERVICES	516013	447,972	2,202	64,955	3,259	73,378	374,594
		040000	EXPENSES	516013	1,482,557	95,012	727,763	125,193	1,353,730	128,827
		060000	OPERATING CAPITAL OUTLAY	516013	45,431	0	1,495	437	3,677	41,754
		070000	FOOD PRODUCTS	516013	576,709	51,721	322,772	48,330	564,421	12,288
		100777	CONTRACTED SERVICES	516013	290,447	19,563	202,256	18,408	294,296	(3,849)
		100779	G/A-CONTRACT PROF SERVICES	516013	1,469,062	82,562	703,305	52,622	966,415	502,647
		103241	RISK MANAGEMENT INSURANCE	516013	713,671	0	713,671	0	713,671	0
		107040	TR/DMS/HR SVCS/STW CONTRACT	516013	890	572	890	0	890	0
	SUNLAND CENTER Total				21,663,634	1,432,798	11,642,420	1,615,043	20,358,484	1,305,150
	TACACHALE	010000	SALARIES AND BENEFITS	516013	24,729,660	1,751,716	12,476,049	1,863,652	21,785,324	2,944,336
		030000	OTHER PERSONAL SERVICES	516013	591,584	17,807	181,413	29,583	375,151	216,433
		040000	EXPENSES	516013	2,086,891	129,893	1,185,930	161,786	1,994,859	92,032
		060000	OPERATING CAPITAL OUTLAY	516013	53,780	0	2,356	480	4,756	49,024
		070000	FOOD PRODUCTS	516013	722,203	35,620	193,325	49,425	440,448	281,755
		100777	CONTRACTED SERVICES	516013	629,083	2,231	18,133	50,018	268,224	360,859
		100779	G/A-CONTRACT PROF SERVICES	516013	1,599,472	(22,672)	510,911	140,110	1,211,462	388,010
		103241	RISK MANAGEMENT INSURANCE	516013	1,250,202	0	1,250,202	0	1,250,202	0
	TACACHALE Total				31,662,875	1,914,595	15,818,318	2,295,054	27,330,426	4,332,449
	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	0	0	0
67100400 Total					61,653,679	3,454,465	27,944,452	3,910,098	48,278,806	5,637,599

Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP Project	EXP Projection	Balance
010000	SALARIES AND BENEFITS	516013	49,042,399	2,932,884	21,381,363	3,230,447	38,173,330	3,193,225
030000	OTHER PERSONAL SERVICES	516013	1,039,556	20,009	246,368	32,842	448,529	591,027
040000	EXPENSES	516013	3,569,448	224,905	1,913,693	286,979	3,348,589	220,859
060000	OPERATING CAPITAL OUTLAY	516013	99,211	0	3,851	917	8,433	90,778
070000	FOOD PRODUCTS	516013	1,298,912	87,340	516,096	97,755	1,004,869	294,043
100777	CONTRACTED SERVICES	516013	919,530	21,794	220,390	68,426	562,520	357,010
100779	G/A-CONTRACT PROF SERVICES	516013	3,129,964	59,890	1,214,215	192,732	2,177,877	890,657
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	107,644	322,106	0	428,288	0
TOTAL			61,653,679	3,454,465	27,944,452	3,910,098	48,278,806	5,637,599

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					through 06/30/16	Surplus/Deficit
67100400	SUNLAND CENTER	080754	APD/FCO NEEDS/CEN MGD FACS	639027	760,000	-	-	760,000	0
		100777	CONTRACTED SERVICES	639027	16,442	-	-	0	16,442
	SUNLAND CENTER Total				776,442	-	-	760,000	16,442
	TACACHALE	100777	CONTRACTED SERVICES	639027	20,758	-	-	0	20,758
	TACACHALE Total				20,758	-	-	0	0
67100400 Total					797,200	-	-	760,000	37,200

Expenditure Outlook Information Developmental Disability Centers - Forensic Program

Budget_Entity	Location	Category	Category_L_Title	Fund_ID	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
67100500	Central Office - HR	010000	SALARIES AND BENEFITS	000328	54,000	5,405	38,018	4,443	70,086	(16,086)
	Central Office - HR Total				54,000	5,405	38,018	4,443	70,086	(16,086)
	Central Office - IT	010000	SALARIES AND BENEFITS	000328	43,000	4,289	14,654	3,513	40,030	2,970
	Central Office - IT Total				43,000	4,289	14,654	3,513	40,030	2,970
	Central Office - Support Serv.	107040	TR/DMS/HR SVCS/STW CONTRACT	000328	143,336	35,834	107,502	0	143,336	0
	Central Office - Support Serv. Total				143,336	35,834	107,502	0	143,336	0
	DDDP	010000	SALARIES AND BENEFITS	000328	13,614,124	1,009,575	7,237,276	1,121,825	13,067,505	546,619
		030000	OTHER PERSONAL SERVICES	000328	238,189	9,197	90,847	13,431	147,834	90,355
		040000	EXPENSES	000328	403,697	38,201	225,265	40,370	427,116	(23,419)
		060000	OPERATING CAPITAL OUTLAY	000328	21,272	0	0	1,661	8,304	12,968
		070000	FOOD PRODUCTS	000328	285,480	13,769	95,705	18,639	188,902	96,578
		100777	CONTRACTED SERVICES	000328	345,585	24,814	166,916	28,623	310,029	35,556
		100779	G/A-CONTRACT PROF SERVICES	000328	282,167	12,269	71,917	23,707	190,449	91,718
		102682	PRESCRIBE MED/DRUG NON-MED	000328	282,864	19,701	132,288	21,185	238,213	44,651
		103241	RISK MANAGEMENT INSURANCE	000328	724,737	0	724,737	0	724,737	0
		103290	SALARY INCENTIVE PAYMENTS	000328	18,751	1,378	9,045	1,493	16,511	2,240
	DDDP Total				16,216,866	1,128,904	8,753,996	1,270,934	15,319,601	897,265
	SUNLAND CENTER	010000	SALARIES AND BENEFITS	000328	3,722,698	653,196	2,272,529	286,246	3,788,513	(65,815)
		030000	OTHER PERSONAL SERVICES	000328	6,700	(371)	30,906	2,112	51,776	(45,076)
		040000	EXPENSES	000328	318,685	72,590	147,489	2,488	159,930	158,755
		060000	OPERATING CAPITAL OUTLAY	000328	29,534	551	551	1,863	9,864	19,670
		070000	FOOD PRODUCTS	000328	114,255	0	56,716	0	56,716	57,539
		100777	CONTRACTED SERVICES	000328	69,797	26,435	38,660	9,726	87,288	(17,491)
		100779	G/A-CONTRACT PROF SERVICES	000328	14,882	8,523	8,523	191	9,477	5,405
		102682	PRESCRIBE MED/DRUG NON-MED	000328	287,590	9,551	69,081	4,364	90,900	196,690
		103241	RISK MANAGEMENT INSURANCE	000328	179,265	0	179,265	0	179,265	0
	SUNLAND CENTER Total				4,743,406	770,476	2,803,721	306,988	4,433,728	309,678
	TACACHALE	010000	SALARIES AND BENEFITS	000328	4,881,453	808,123	2,950,077	389,038	4,966,884	(85,431)
		030000	OTHER PERSONAL SERVICES	000328	34,956	21,531	33,648	0	38,016	(3,060)
		040000	EXPENSES	000328	527,362	78,309	216,617	19,721	315,223	212,139
		060000	OPERATING CAPITAL OUTLAY	000328	46,038	892	892	0	892	45,146
		070000	FOOD PRODUCTS	000328	156,465	9,027	71,267	4,960	96,065	60,400
		100777	CONTRACTED SERVICES	000328	155,755	14,835	39,274	10,445	91,498	64,257
		100779	G/A-CONTRACT PROF SERVICES	000328	53,073	51,994	51,994	0	51,994	1,079
		102682	PRESCRIBE MED/DRUG NON-MED	000328	236,748	74	44,521	14,041	114,726	122,022
		103241	RISK MANAGEMENT INSURANCE	000328	13,929	0	13,929	0	13,929	0
	TACACHALE Total				6,105,779	984,786	3,422,219	438,204	5,689,229	416,550
	RESERVE	010000	SALARIES AND BENEFITS		958,304	0	0	0	0	958,304
	RESERVE Total				958,304	0	0	0	0	958,304
67100500 Total					28,264,691	2,929,693	15,140,110	2,024,082	25,696,010	2,568,681

Category	Category Title	FUND	ALLOT	EXP MTD	EXP YTD	EXP MTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	000328	23,273,579	2,480,588	12,512,555	1,805,065	21,933,019	1,340,560
030000	OTHER PERSONAL SERVICES	000328	279,845	30,357	155,401	15,542	237,626	42,219
040000	EXPENSES	000328	1,249,744	189,100	589,372	62,579	902,269	347,475
060000	OPERATING CAPITAL OUTLAY	000328	96,844	1,443	1,443	3,523	19,060	77,784
070000	FOOD PRODUCTS	000328	556,200	22,796	223,688	23,599	341,684	214,516
100777	CONTRACTED SERVICES	000328	571,137	66,085	244,850	48,793	488,816	82,321
100779	G/A-CONTRACT PROF SERVICES	000328	350,122	72,787	132,434	23,897	251,920	98,202
102682	PRESCRIBE MED/DRUG NON-MED	000328	807,202	29,326	245,890	39,590	443,839	363,363
103241	RISK MANAGEMENT INSURANCE	000328	917,931	0	917,931	0	917,931	0
103290	SALARY INCENTIVE PAYMENTS	000328	18,751	1,378	9,045	1,493	16,511	2,240
107040	TR/DMS/HR SVCS/STW CONTRACT	000328	143,336	35,834	107,502	0	143,336	0
TOTAL			28,264,691	2,929,693	15,140,110	2,024,082	25,696,010	2,568,681

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	With seven months of expenditures, the Civil program is projecting overall deficits in the Expenses and Prescribed Med/Drug categories. Some shared administrative costs have been transferred to the Forensic program and additional administrative costs will be transferred monthly. The agency will monitor for trends. 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.	On-going
2	Forensic Program	With seven month's expenditures, the Forensic program is not projecting an overall projected deficit within this budget entity at this time. Some shared administrative costs have been transferred to the Forensic program and additional administrative costs will be transferred monthly. The agency will monitor for trends.	On-going

If you have questions, please feel free to contact:

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