



agency for persons with disabilities

State of Florida

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

October 31, 2016

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 2016-2017 Appropriations									
Budget Entity	Budget Entity Title	Approp Category Code	Approp Category Title	FTE	SALARY RATE	GENERAL REVENUE FUND	OPERATIONS AND MAINTENANCE TF	SOCIAL SERVICES BLOCK GRANT TF	ALL FUNDS
67100400	DEV DISAB CENTERS CIVIL	010000	SALARIES AND BENEFITS	1637	56,085,324	29,712,040	42,045,153	0	71,757,193
		030000	OTHER PERSONAL SERVICES			609,649	878,799	0	1,488,448
		040000	EXPENSES			2,002,916	3,017,223	0	5,020,139
		060000	OPERATING CAPITAL OUTLAY			123,123	0	0	123,123
		070000	FOOD PRODUCTS			788,707	1,110,220	0	1,898,927
		080754	APD/FCO NEEDS/CEN MGD FACS			2,141,485	0	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	0	4,316,049
		102682	PRESCRIBE MED/DRUG NON-MED			338,721	0	0	338,721
		103241	RISK MANAGEMENT INSURANCE			2,298,499	2,515,459	0	4,813,958
		107040	TR/DMS/HR SVCS/STW CONTRCT			252,279	386,987	0	639,266
67100400 Total				1637	56,085,324	40,424,816	53,459,109	2,293,480	96,177,405
67100500	DEV DISAB CENTERS FORENSIC	010000	SALARIES AND BENEFITS	508.5	16,488,988	23,318,943	0	0	23,318,943
		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
		102682	PRESCRIBE MED/DRUG NON-MED			807,202	0	0	807,202
		103241	RISK MANAGEMENT INSURANCE			1,058,107	0	0	1,058,107
		103290	SALARY INCENTIVE PAYMENTS			18,751	0	0	18,751
		107040	TR/DMS/HR SVCS/STW CONTRCT			126,593	0	0	126,593
67100500 Total				508.5	16,488,988	28,433,488	0	0	28,433,488
Grand Total				2145.5	72,574,312	68,858,304	53,459,109	2,293,480	124,610,893

Developmental Disabilities Centers

The Agency provides housing and services to individuals with developmental disabilities at three Developmental Disabilities Centers (DDCs). Two of the centers – Sunland (located in Marianna) and Tacachale (located in Gainesville) – participate in the Medicaid program (Civil program). The third center – the Developmental Disabilities Defendant program (DDDP) (located at the Florida State Hospital in Chattahoochee) provides housing and services to individuals charged with crimes and who have been determined to be incompetent to stand trial, and are ordered to a secure facility where they receive services to achieve competency (Forensic program). DDDP is administratively housed in the Sunland Center. The Sunland and Tacachale Centers each have smaller Forensic programs on site.

The Civil program is funded with General Revenue and Medicaid funds and a small amount of Social Services Block Grant funds. The Forensic program is funded with General Revenue funds only.

Shared Administrative Costs

Shared administrative costs are those costs incurred by the Civil program which also benefit the Forensic program. The agency will be transferring overhead cost to the Forensic program on a monthly basis.

Civil Medicaid Revenue Calculations

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	\$53,002,214	\$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 September 30, 2016**

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	216,491	15,939	50,690	173,188	43,303
	060000	OPERATING CAPITAL OUTLAY	58,158	0	0	58,158	-
	080754	APD/FCO NEEDS/CEN MGD FACS	4,401,485	36,808	63,845	4,401,485	0
	103241	RISK MANAGEMENT INSURANCE	196,789	0	196,789	196,789	-
	107040	TR/DMS/HR SVCS/STW CONTRACT	639,266	0	159,817	639,266	-
Central Office Total			5,512,189	52,747	471,141	5,468,886	43,303
SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,673,566	1,817,306	5,989,880	27,284,359	1,389,207
	030000	OTHER PERSONAL SERVICES	641,468	52,819	129,816	589,711	51,757
	040000	EXPENSES	2,081,475	212,432	638,149	2,780,148	(698,673)
	060000	OPERATING CAPITAL OUTLAY	29,744	0	5,615	29,744	0
	070000	FOOD PRODUCTS	831,928	69,644	212,218	901,479	(69,551)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	100777	CONTRACTED SERVICES	451,775	32,250	151,667	909,999	(458,224)
	100779	G/A-CONTRACT PROF SERVICES	1,224,355	86,616	201,549	1,209,295	15,060
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	13,485	17,831	78,802	(28,290)
	103241	RISK MANAGEMENT INSURANCE	2,077,856	0	2,077,856	2,077,856	0
SUNLAND CENTER Total			33,984,823	2,284,553	7,346,725	33,783,538	201,285
TACACHALE	010000	SALARIES AND BENEFITS	42,867,136	2,738,430	8,789,224	38,438,757	4,428,379
	030000	OTHER PERSONAL SERVICES	846,980	54,887	164,820	780,256	66,724
	040000	EXPENSES	2,938,664	287,946	831,481	3,717,259	(778,595)
	060000	OPERATING CAPITAL OUTLAY	35,221	11,200	11,200	35,221	0
	070000	FOOD PRODUCTS	1,066,999	73,596	152,208	1,181,950	(114,951)
	100777	CONTRACTED SERVICES	928,321	71,750	132,129	792,771	135,550
	100779	G/A-CONTRACT PROF SERVICES	3,091,694	166,808	364,866	2,189,194	902,500
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	17,887	43,910	182,321	105,888
	103241	RISK MANAGEMENT INSURANCE	2,539,313	0	2,539,313	2,539,313	0
TACACHALE Total			52,063,224	3,422,504	10,489,837	47,317,729	4,745,495
Civil Program TOTAL			96,177,405	5,759,803	22,924,872	91,187,322	4,990,083
	Category	Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	71,757,193	4,571,675	14,829,794	65,896,304	5,860,889
	030000	OTHER PERSONAL SERVICES	1,488,448	107,706	294,636	1,369,967	118,481
	040000	EXPENSES	5,020,139	500,378	1,469,630	6,497,407	(1,477,268)
	060000	OPERATING CAPITAL OUTLAY	123,123	11,200	16,815	123,123	0
	070000	FOOD PRODUCTS	1,898,927	143,240	364,426	2,083,429	(184,502)
	080754	APD/FCO NEEDS/CEN MGD,STW	4,401,485	36,808	63,845	4,401,485	0
	100777	CONTRACTED SERVICES	1,380,096	104,000	283,795	1,702,771	(322,675)
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	253,424	566,415	3,398,489	917,560
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	31,372	61,741	261,123	77,598
	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	159,817	639,266	0
	TOTAL		96,177,405	5,759,803	22,924,872	91,187,322	4,990,083

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	84,410	15,939	50,690	69,275	15,135
	060000	OPERATING CAPITAL OUTLAY	58,158	0	0	58,158	-
	080754	APD/FCO NEEDS/CEN MGD FACS	2,141,485	0	0	2,141,485	0
	103241	RISK MANAGEMENT INSURANCE	96,107	0	96,107	96,107	-
	107040	TR/DMS/HR SVCS/STW CONTRACT	252,279	0	63,070	252,279	-
Central Office Total			2,632,439	15,939	209,867	2,617,304	15,135
SUNLAND CENTER	010000	SALARIES AND BENEFITS	11,907,170	736,866	2,417,626	11,598,607	308,563
	030000	OTHER PERSONAL SERVICES	262,737	(26,408)	40,089	433,711	(170,974)
	040000	EXPENSES	838,247	37,342	217,827	948,979	(110,732)
	060000	OPERATING CAPITAL OUTLAY	29,744	0	5,615	29,744	0
	070000	FOOD PRODUCTS	345,536	24,928	97,711	415,064	(69,528)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	188,444	17,107	81,900	491,402	(302,958)
	100779	G/A-CONTRACT PROF SERVICES	505,581	37,110	37,110	222,663	282,918
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	13,485	17,831	78,802	(28,290)
	103241	RISK MANAGEMENT INSURANCE	989,958	0	989,957	989,957	1
SUNLAND CENTER Total			15,117,929	840,430	3,905,666	15,208,929	(91,000)
TACACHALE	010000	SALARIES AND BENEFITS	17,720,460	1,212,454	3,835,640	17,316,726	403,734
	030000	OTHER PERSONAL SERVICES	346,912	21,420	68,336	321,107	25,805
	040000	EXPENSES	1,164,669	(12,814)	307,781	1,375,981	(211,312)
	060000	OPERATING CAPITAL OUTLAY	35,221	11,200	11,200	35,221	0
	070000	FOOD PRODUCTS	443,171	34,335	84,244	654,186	(211,015)
	100777	CONTRACTED SERVICES	364,674	70,959	127,130	762,782	(398,108)
	100779	G/A-CONTRACT PROF SERVICES	1,098,698	147,147	323,908	1,943,449	(844,751)
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	17,887	43,910	182,321	105,888
	103241	RISK MANAGEMENT INSURANCE	1,212,434	0	1,212,435	1,212,435	(1)
TACACHALE Total			22,674,448	1,502,587	6,014,585	23,804,208	(1,129,760)
Civil Program - General Revenue TOTAL			40,424,816	2,358,956	10,130,118	41,630,441	(1,205,625)
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	29,712,040	1,965,259	6,303,956	28,984,608	727,432
	030000	OTHER PERSONAL SERVICES	609,649	(4,988)	108,425	754,818	(145,169)
	040000	EXPENSES	2,002,916	24,528	525,607	2,324,960	(322,044)
	060000	OPERATING CAPITAL OUTLAY	123,123	11,200	16,815	123,123	0
	070000	FOOD PRODUCTS	788,707	59,263	181,955	1,069,250	(280,543)
	080754	APD/FCO NEEDS/CEN MGD,STW	2,141,485	0	0	2,141,485	0
	100777	CONTRACTED SERVICES	553,118	88,066	209,031	1,254,184	(701,066)
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	184,257	361,019	2,166,112	(561,833)
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	31,372	61,741	261,123	77,598
	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	63,070	252,279	0
	TOTAL		40,424,816	2,358,956	10,130,118	41,630,441	(1,205,625)

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	132,081	-	-	103,913	28,168
	060000	OPERATING CAPITAL OUTLAY	0	0	0	-	-
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	103241	RISK MANAGEMENT INSURANCE	100,682	0	100,682	100,682	-
	107040	TR/DMS/HR SVCS/STW CONTRACT	386,987	0	96,747	386,987	-
Central Office Total			619,750	0	197,429	591,582	28,168
SUNLAND CENTER	010000	SALARIES AND BENEFITS	16,766,396	1,080,440	3,572,254	15,685,752	1,080,644
	030000	OTHER PERSONAL SERVICES	378,731	79,228	89,727	156,000	222,731
	040000	EXPENSES	1,243,228	175,090	420,322	1,831,169	(587,941)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	-	0
	070000	FOOD PRODUCTS	486,392	44,716	114,507	486,415	(23)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	100777	CONTRACTED SERVICES	263,331	15,144	69,766	418,598	(155,267)
	100779	G/A-CONTRACT PROF SERVICES	718,774	49,505	164,439	986,632	(267,858)
	102682	PRESCRIBE MED/DRUG NON-MED	0	0	0	-	0
	103241	RISK MANAGEMENT INSURANCE	1,087,898	0	1,087,899	1,087,899	(1)
SUNLAND CENTER Total			20,944,750	1,444,122	5,518,915	20,652,465	292,285
TACACHALE	010000	SALARIES AND BENEFITS	25,146,676	1,525,976	4,953,584	21,122,031	4,024,645
	030000	OTHER PERSONAL SERVICES	500,068	33,467	96,484	459,149	40,919
	040000	EXPENSES	1,773,995	300,760	523,700	2,341,278	(567,283)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	-	0
	070000	FOOD PRODUCTS	623,828	39,261	67,964	527,764	96,064
	100777	CONTRACTED SERVICES	530,167	791	4,998	29,990	500,178
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	19,662	40,957	245,744	1,747,252
	102682	PRESCRIBE MED/DRUG NON-MED	0	0	0	-	0
	103241	RISK MANAGEMENT INSURANCE	1,326,879	0	1,326,878	1,326,878	1
TACACHALE Total			31,894,609	1,919,917	7,014,565	26,052,833	5,841,776
Civil Program - Operations & Maintenance Trust Fund TOTAL			53,459,109	3,364,039	12,730,908	47,296,880	6,162,229
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	42,045,153	2,606,416	8,525,838	36,911,696	5,133,457
	030000	OTHER PERSONAL SERVICES	878,799	112,694	186,211	615,149	263,650
	040000	EXPENSES	3,017,223	475,850	944,022	4,172,447	(1,155,224)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	1,110,220	83,977	182,471	1,014,179	96,041
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	793,498	15,934	74,765	448,587	344,911
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	69,167	205,396	1,232,377	1,479,393
	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	96,747	386,987	0
	TOTAL		53,459,109	3,364,039	12,730,908	47,296,880	6,162,229

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 Expenditures	Projected Surplus/Deficit
Central Office	010000	SALARIES AND BENEFITS	-	-	-	-	-
	060000	OPERATING CAPITAL OUTLAY	-	-	-	-	-
	080754	APD/FCO NEEDS/CEN MGD FACS	2,260,000	36,808	63,845	2,260,000	-
	103241	RISK MANAGEMENT INSURANCE	-	-	-	-	-
	107040	TR/DMS/HR SVCS/STW CONTRACT	-	-	-	-	-
Central Office Total			2,260,000	36,808	63,845	2,260,000	0
SUNLAND CENTER	010000	SALARIES AND BENEFITS	-	-	-	-	-
	030000	OTHER PERSONAL SERVICES	-	-	-	-	-
	040000	EXPENSES	-	-	-	-	-
	060000	OPERATING CAPITAL OUTLAY	-	-	-	-	-
	070000	FOOD PRODUCTS	-	-	-	-	-
	080754	APD/FCO NEEDS/CEN MGD FACS	-	-	-	-	-
	100777	CONTRACTED SERVICES	-	-	-	-	-
	100779	G/A-CONTRACT PROF SERVICES	-	-	-	-	-
	102682	PRESCRIBE MED/DRUG NON-MED	-	-	-	-	-
SUNLAND CENTER Total			0	0	0	0	0
TACACHALE	010000	SALARIES AND BENEFITS	-	-	-	-	-
	030000	OTHER PERSONAL SERVICES	-	-	-	-	-
	040000	EXPENSES	-	-	-	-	-
	060000	OPERATING CAPITAL OUTLAY	-	-	-	-	-
	070000	FOOD PRODUCTS	-	-	-	-	-
	100777	CONTRACTED SERVICES	33,480	-	-	-	33,480
	100779	G/A-CONTRACT PROF SERVICES	-	-	-	-	-
	102682	PRESCRIBE MED/DRUG NON-MED	-	-	-	-	-
TACACHALE Total			33,480	0	0	-	33,480
Civil Program - Social Services Block Grant TOTAL			2,293,480	36,808	63,845	2,260,000	33,480

Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	-	-	-	-	-
030000	OTHER PERSONAL SERVICES	-	-	-	-	-
040000	EXPENSES	-	-	-	-	-
060000	OPERATING CAPITAL OUTLAY	-	-	-	-	-
070000	FOOD PRODUCTS	-	-	-	-	-
080754	APD/FCO NEEDS/CEN MGD,STW	2,260,000	36,808	63,845	2,260,000	-
100777	CONTRACTED SERVICES	33,480	-	-	-	33,480
100779	G/A-CONTRACT PROF SERVICES	-	-	-	-	-
102682	PRESCRIBE MED/DRUG NON-MED	-	-	-	-	-
103241	RISK MANAGEMENT INSURANCE	-	-	-	-	-
107040	TR/DMS/HR SVCS/STW CONTRACT	-	-	-	-	-
TOTAL		2,293,480	36,808	63,845	2,260,000	33,480

Developmental Disability Centers - Forensic Program

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	31,648	126,593	-
Central Office Total			126,593	0	31,648	126,593	0
DDDP	010000	SALARIES AND BENEFITS	14,640,030	919,088	2,943,407	12,809,073	1,830,957
	030000	OTHER PERSONAL SERVICES	238,189	9,712	29,314	148,326	89,863
	040000	EXPENSES	403,697	33,019	47,270	974,628	(570,931)
	060000	OPERATING CAPITAL OUTLAY	21,272	8,000	8,000	21,272	0
	070000	FOOD PRODUCTS	285,480	14,653	17,487	139,818	145,662
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	100777	CONTRACTED SERVICES	345,585	25,420	34,662	207,970	137,615
	100779	G/A-CONTRACT PROF SERVICES	282,167	12,675	27,365	164,190	117,977
	102682	PRESCRIBE MED/DRUG NON-MED	282,864	19,107	19,107	104,024	178,840
	103241	RISK MANAGEMENT INSURANCE	943,485	0	943,485	943,485	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,144	2,312	12,301	6,450
DDDP Total			17,461,520	1,042,819	4,072,410	15,525,087	1,936,433
SUNLAND CENTER	010000	SALARIES AND BENEFITS	3,863,371	243,127	810,534	3,531,657	331,714
	030000	OTHER PERSONAL SERVICES	6,700	(7,300)	0	42,621	(35,921)
	040000	EXPENSES	318,685	15,598	22,164	140,499	178,186
	060000	OPERATING CAPITAL OUTLAY	29,534	7,400	7,400	29,534	0
	070000	FOOD PRODUCTS	114,255	0	0	-	114,255
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	100777	CONTRACTED SERVICES	69,797	9,339	14,073	84,440	(14,643)
	100779	G/A-CONTRACT PROF SERVICES	14,882	0	0	-	14,882
	102682	PRESCRIBE MED/DRUG NON-MED	287,590	9,505	28,406	118,513	169,077
	103241	RISK MANAGEMENT INSURANCE	98,362	0	98,362	98,362	0
SUNLAND CENTER Total			4,803,176	277,670	980,939	4,045,626	757,550
TACACHALE	010000	SALARIES AND BENEFITS	4,815,542	280,720	920,826	3,930,447	885,095
	030000	OTHER PERSONAL SERVICES	34,956	1,001	2,921	14,781	20,175
	040000	EXPENSES	527,362	9,883	27,782	179,877	347,485
	060000	OPERATING CAPITAL OUTLAY	46,038	22,380	22,380	46,038	0
	070000	FOOD PRODUCTS	156,465	0	0	-	156,465
	100777	CONTRACTED SERVICES	155,755	10,028	15,850	95,102	60,653
	100779	G/A-CONTRACT PROF SERVICES	53,073	0	0	-	53,073
	102682	PRESCRIBE MED/DRUG NON-MED	236,748	5,333	10,412	48,352	188,396
	103241	RISK MANAGEMENT INSURANCE	16,260	0	16,260	16,260	0
TACACHALE Total			6,042,199	329,344	1,016,432	4,330,857	1,711,342
Forensic Program - General Revenue TOTAL			28,433,488	1,649,833	6,101,429	24,028,163	4,405,325
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	23,318,943	1,442,935	4,674,767	20,271,177	3,047,766
	030000	OTHER PERSONAL SERVICES	279,845	3,413	32,235	205,728	74,117
	040000	EXPENSES	1,249,744	58,500	97,216	1,295,004	(45,260)
	060000	OPERATING CAPITAL OUTLAY	96,844	37,780	37,780	96,844	0
	070000	FOOD PRODUCTS	556,200	14,653	17,487	139,818	416,382
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	571,137	44,787	64,585	387,512	183,625
	100779	G/A-CONTRACT PROF SERVICES	350,122	12,675	27,365	164,190	185,932
	102682	PRESCRIBE MED/DRUG NON-MED	807,202	33,945	57,926	270,889	536,313
	103241	RISK MANAGEMENT INSURANCE	1,058,107	0	1,058,107	1,058,107	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,144	2,312	12,301	6,450
	107040	TR/DMS/HR SVCS/STW CONTRACT	126,593	0	31,648	126,593	0
	TOTAL		28,433,488	1,649,833	6,101,429	24,028,163	4,405,325

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>Expenses – The projected deficit in Expenses is the result of higher expenditures during the first months of the fiscal year to replenish facility inventories. It is anticipated that the expenditures in future months will be more within average. At this time the Agency will monitor the expenditures.</p> <p>Food Services - It is anticipated that the expenditures in future months will be more within average and there will be allocation of administrative costs to the Forensic Program. At this time the Agency will monitor the expenditures.</p> <p>Contracted Services – The projected deficit is due to higher than usual expenditures during the first three months of the fiscal year. At this time the Agency will monitor the expenditures.</p>	On-going
2	Forensic Program	Expenses – Minimal deficits are projected in this category. At this time the Agency will monitor the expenditures.	On-going

If you have questions, please feel free to contact:
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