



agency for persons with disabilities

State of Florida

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

January 1, 2018 – March 31, 2018

Fiscal Year 2017-18 Appropriations Information

The 2017 General Appropriations Act, Chapter 2017-70, 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 quarterly 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.

Budget Entity	Budget Entity Title	Appropriation		FTE	SALARY RATE	GENERAL	OPERATIONS	SOCIAL	Sum of ALL
		Category	Appropriation Category Title			REVENUE	AND MAINTENANCE	SERVICES	
						FUND	TF	BLOCK GRANT	FUNDS
67100400	DEVELOPMENTAL DISABILITY CENTERS CIVIL	010000	SALARIES AND BENEFITS	1609.00	55,368,277	30,416,928	43,099,096	-	73,516,024
		030000	OTHER PERSONAL SERVICES			612,544	882,973	-	1,495,517
		040000	EXPENSES			2,252,916	3,267,223	-	5,520,139
		060000	OPERATING CAPITAL OUTLAY			64,965		-	64,965
		070000	FOOD PRODUCTS			788,707	1,110,220	-	1,898,927
		080754	APD/FCO NEEDS/CEN MGD FACS			1,899,604	6,845,458	2,832,299	11,577,361
		100777	CONTRACTED SERVICES			795,368	1,176,248	33,480	2,005,096
		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			1,971,975	2,158,113	-	4,130,088
		107040	TR/DMS/HR SVCS/STW CONTRCT			246,365	377,801	-	624,166
67100400 Total				1609.00	55,368,277	40,992,372	61,628,902	2,865,779	105,487,053
67100500	DEVELOPMENTAL DISABILITY CENTERS FORENSIC	010000	SALARIES AND BENEFITS	504.50	16,449,244	24,361,465	-	-	24,361,465
		030000	OTHER PERSONAL SERVICES			281,232	-	-	281,232
		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			516,137	-	-	516,137
		100779	G/A-CONTRACT PROF SERVICES			405,122	-	-	405,122
		102682	PRESCRIBE MED/DRUG NON-MED			807,202	-	-	807,202
		103241	RISK MANAGEMENT INSURANCE			907,793	-	-	907,793
		103290	SALARY INCENTIVE PAYMENTS			18,751	-	-	18,751
		107040	TR/DMS/HR SVCS/STW CONTRCT			124,928	-	-	124,928
67100500 Total				504.50	16,449,244	29,325,418	-	-	29,325,418
Grand Total				2113.50	71,817,521	70,317,790	61,628,902	2,865,779	134,812,471

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 transfers overhead cost to the Forensic program monthly.

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, 2017 through June 30, 2018. The per diem rates used are those effective July 1, 2017 as provided by AHCA from the June 30, 2016 Medicaid Cost Reports plus an estimated 3% increase.

Center	OMTF Appropriation	Projected Revenues
Sunland		\$20,245,485
Tacachale		\$34,211,395
TOTAL	\$56,971,190	\$54,456,880

Source: DDC Revenue Projections as indicated on the Agency's Schedule I.

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 2016-17 assuming current year expenditures will have the same monthly expenditure pattern.

**Expenditure Outlook Information
Developmental Disability Centers - Civil Program
As of March 31, 2018**

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	546,645	34,664	342,854	546,645	0
	040000	EXPENSES	603	0	603	603	0
	080754	APD/FCO NEEDS/CEN MGD FACS	11,577,361	100,385	546,998	11,577,361	0
	103241	RISK MANAGEMENT INSURANCE	180,266	0	180,266	180,266	0
Central Office Total			12,304,875	135,049	1,070,721	12,304,875	0
SUNLAND CENTER	010000	SALARIES AND BENEFITS	29,374,744	1,864,990	19,404,929	27,064,162	2,310,582
	030000	OTHER PERSONAL SERVICES	684,515	43,263	508,506	875,955	(191,440)
	040000	EXPENSES	2,281,475	212,612	1,758,426	2,440,690	(159,215)
	060000	OPERATING CAPITAL OUTLAY	29,744	3,362	6,781	29,744	0
	070000	FOOD PRODUCTS	831,928	72,029	591,589	816,146	15,782
	100777	CONTRACTED SERVICES	1,076,775	163,422	613,934	1,014,642	62,133
	100779	G/A-CONTRACT PROF SERVICES	1,238,355	87,090	808,165	1,083,061	155,294
	102682	PRESCRIBE MED/DRUG NON-MED	90,512	5,664	70,465	94,347	(3,835)
	103241	RISK MANAGEMENT INSURANCE	1,739,698	0	1,739,698	1,739,698	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	254,553	63,638	190,915	254,553	0
SUNLAND CENTER Total			37,347,746	2,452,432	25,502,494	35,158,445	2,189,301
TACACHALE	010000	SALARIES AND BENEFITS	43,594,635	2,731,641	28,125,735	38,667,848	4,926,787
	030000	OTHER PERSONAL SERVICES	811,002	55,299	479,888	764,092	46,910
	040000	EXPENSES	3,238,061	209,282	2,492,756	3,358,028	(119,967)
	060000	OPERATING CAPITAL OUTLAY	35,221	(279)	9,954	35,221	0
	070000	FOOD PRODUCTS	1,066,999	106,512	626,757	1,075,023	(8,024)
	100777	CONTRACTED SERVICES	928,321	61,742	454,723	794,574	133,747
	100779	G/A-CONTRACT PROF SERVICES	3,077,694	325,135	1,920,934	2,938,485	139,209
	102682	PRESCRIBE MED/DRUG NON-MED	248,209	28,194	131,711	174,991	73,218
	103241	RISK MANAGEMENT INSURANCE	2,210,124	0	2,210,124	2,210,124	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	369,613	92,403	277,210	369,613	0
TACACHALE Total			55,210,266	3,517,525	36,452,583	50,018,386	5,191,880
Civil Program TOTAL			105,487,053	6,261,048	63,493,922	98,105,872	7,381,182
	Category	Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	73,516,024	4,631,296	47,873,518	66,278,654	7,237,370
	030000	OTHER PERSONAL SERVICES	1,495,517	98,562	988,395	1,640,047	(144,530)
	040000	EXPENSES	5,520,139	421,893	4,251,786	5,799,321	(279,182)
	060000	OPERATING CAPITAL OUTLAY	64,965	3,083	16,734	64,965	0
	070000	FOOD PRODUCTS	1,898,927	178,541	1,218,346	1,891,169	7,758
	080754	APD/FCO NEEDS/CEN MGD,STW	11,577,361	100,385	546,998	11,577,361	0
	100777	CONTRACTED SERVICES	2,005,096	225,164	1,068,657	1,809,216	195,880
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	412,225	2,729,099	4,021,546	294,503
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	33,858	202,176	269,338	69,383
	103241	RISK MANAGEMENT INSURANCE	4,130,088	0	4,130,088	4,130,088	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	624,166	156,042	468,125	624,166	0
	TOTAL		105,487,053	6,261,048	63,493,922	98,105,872	7,381,182

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	246,149	34,664	79,993	246,149	0
	080754	APD/FCO NEEDS/CEN MGD FACS	1,899,604	68,371	237,229	1,899,604	0
	103241	RISK MANAGEMENT INSURANCE	106,610	0	106,610	106,610	0
Central Office Total			2,252,363	103,035	423,832	2,252,363	0
SUNLAND CENTER	010000	SALARIES AND BENEFITS	12,166,049	787,162	8,008,305	11,370,686	795,363
	030000	OTHER PERSONAL SERVICES	303,985	12,923	219,007	534,716	(230,731)
	040000	EXPENSES	938,247	129,703	586,005	813,373	124,874
	060000	OPERATING CAPITAL OUTLAY	29,744	3,362	6,781	29,744	0
	070000	FOOD PRODUCTS	345,536	18,193	236,463	326,220	19,316
	100777	CONTRACTED SERVICES	430,694	68,214	260,596	430,684	10
	100779	G/A-CONTRACT PROF SERVICES	519,581	46,700	301,920	404,617	114,964
	102682	PRESCRIBE MED/DRUG NON-MED	90,512	5,664	70,465	94,347	(3,835)
	103241	RISK MANAGEMENT INSURANCE	810,107	0	810,107	810,107	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	103,849	25,962	77,886	103,849	0
SUNLAND CENTER Total			15,738,304	1,097,884	10,577,534	14,918,343	819,961
TACACHALE	010000	SALARIES AND BENEFITS	18,004,730	1,154,025	11,667,814	16,520,685	1,484,045
	030000	OTHER PERSONAL SERVICES	308,559	19,948	198,140	333,522	(24,963)
	040000	EXPENSES	1,314,669	247,121	1,024,946	1,380,720	(66,051)
	060000	OPERATING CAPITAL OUTLAY	35,221	(279)	9,954	35,221	0
	070000	FOOD PRODUCTS	443,171	(3,377)	216,784	371,831	71,340
	100777	CONTRACTED SERVICES	364,674	68,155	219,596	379,374	(14,700)
	100779	G/A-CONTRACT PROF SERVICES	1,084,698	145,898	767,299	1,173,750	(89,052)
	102682	PRESCRIBE MED/DRUG NON-MED	248,209	28,194	131,711	174,991	73,218
	103241	RISK MANAGEMENT INSURANCE	1,055,258	0	1,055,258	1,055,258	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	142,516	35,629	106,887	142,516	0
TACACHALE Total			23,001,705	1,695,314	15,398,391	21,567,867	1,433,838
Civil Program - General Revenue TOTAL			40,992,372	2,896,233	26,399,756	38,738,574	2,253,799
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	30,416,928	1,975,852	19,756,112	28,137,520	2,279,408
	030000	OTHER PERSONAL SERVICES	612,544	32,871	417,147	868,238	(255,694)
	040000	EXPENSES	2,252,916	376,825	1,610,951	2,194,093	58,823
	060000	OPERATING CAPITAL OUTLAY	64,965	3,083	16,734	64,965	0
	070000	FOOD PRODUCTS	788,707	14,816	453,247	698,051	90,656
	080754	APD/FCO NEEDS/CEN MGD,STW	1,899,604	68,371	237,229	1,899,604	0
	100777	CONTRACTED SERVICES	795,368	136,369	480,192	810,058	(14,690)
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	192,597	1,069,219	1,578,367	25,912
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	33,858	202,176	269,338	69,383
	103241	RISK MANAGEMENT INSURANCE	1,971,975	0	1,971,975	1,971,975	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	246,365	61,591	184,774	246,365	0
	TOTAL		40,992,372	2,896,233	26,399,756	38,738,574	2,253,799

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	300,496	0	262,861	300,496	0
	040000	EXPENSES	603	0	603	603	0
	080754	APD/FCO NEEDS/CEN MGD FACS	6,845,458	0	105,172	6,845,458	0
	103241	RISK MANAGEMENT INSURANCE	73,656	0	73,656	73,656	0
Central Office Total			7,220,213	0	442,293	7,220,213	0
SUNLAND CENTER	010000	SALARIES AND BENEFITS	17,208,695	1,077,829	11,396,624	15,693,475	1,515,220
	030000	OTHER PERSONAL SERVICES	380,530	30,340	289,500	341,239	39,290
	040000	EXPENSES	1,343,228	82,908	1,172,421	1,627,317	(284,089)
	070000	FOOD PRODUCTS	486,392	53,835	355,126	489,926	(3,534)
	100777	CONTRACTED SERVICES	646,081	95,208	353,338	583,958	62,123
	100779	G/A-CONTRACT PROF SERVICES	718,774	40,390	506,246	678,444	40,330
	103241	RISK MANAGEMENT INSURANCE	929,591	0	929,591	929,591	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	150,704	37,676	113,028	150,704	0
SUNLAND CENTER Total			21,863,995	1,418,186	15,115,875	20,494,655	1,369,340
TACACHALE	010000	SALARIES AND BENEFITS	25,589,905	1,577,616	16,457,921	22,147,163	3,442,742
	030000	OTHER PERSONAL SERVICES	502,443	35,351	281,748	430,571	71,872
	040000	EXPENSES	1,923,392	(37,840)	1,467,810	1,977,308	(53,916)
	070000	FOOD PRODUCTS	623,828	109,889	409,973	703,192	(79,364)
	100777	CONTRACTED SERVICES	530,167	(7,172)	220,954	381,720	148,447
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	179,238	1,153,635	1,764,735	228,261
	103241	RISK MANAGEMENT INSURANCE	1,154,866	0	1,154,866	1,154,866	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	227,097	56,774	170,322	227,097	0
TACACHALE Total			32,544,694	1,913,855	21,317,229	28,786,651	3,758,043
Civil Program - Operations & Maintenance Trust Fund TOTAL			61,628,902	3,332,042	36,875,397	56,501,519	5,127,383
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	43,099,096	2,655,444	28,117,407	38,141,134	4,957,962
	030000	OTHER PERSONAL SERVICES	882,973	65,691	571,247	771,810	111,162
	040000	EXPENSES	3,267,223	45,069	2,640,834	3,605,228	(338,005)
	070000	FOOD PRODUCTS	1,110,220	163,724	765,099	1,193,118	(82,898)
	080754	APD/FCO NEEDS/CEN MGD,STW	6,845,458	0	105,172	6,845,458	0
	100777	CONTRACTED SERVICES	1,176,248	88,036	574,292	965,678	210,570
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	219,628	1,659,880	2,443,179	268,591
	103241	RISK MANAGEMENT INSURANCE	2,158,113	0	2,158,113	2,158,113	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	377,801	94,450	283,351	377,801	0
	TOTAL		61,628,902	3,332,042	36,875,397	56,501,519	5,127,383

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
	080754	APD/FCO NEEDS/CEN MGD FACS	2,832,299	32,014	204,596	2,832,299	0
Central Office Total			2,832,299	32,014	204,596	2,832,299	0
	100777	CONTRACTED SERVICES	33,480	759	14,173	33,480	0
TACACHALE Total			33,480	759	14,173	33,480	0
Civil Program - Social Services Block Grant TOTAL			2,865,779	32,774	218,769	2,865,779	0
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	080754	APD/FCO NEEDS/CEN MGD,STW	2,832,299	32,014	204,596	2,832,299	0
	100777	CONTRACTED SERVICES	33,480	759	14,173	33,480	0
	TOTAL		2,865,779	32,774	218,769	2,865,779	0

**Developmental Disability Centers - Forensic Program
As of March 31, 2018**

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	108,893	9,212	71,898	109,930	(1,037)
Central Office Total			108,893	9,212	71,898	109,930	(1,037)
DDDP	010000	SALARIES AND BENEFITS	15,173,750	997,643	10,177,855	14,112,317	1,061,433
	030000	OTHER PERSONAL SERVICES	141,232	7,683	102,280	180,233	(39,001)
	040000	EXPENSES	467,697	39,227	307,298	531,598	(63,901)
	060000	OPERATING CAPITAL OUTLAY	21,272	0	0	21,272	0
	070000	FOOD PRODUCTS	312,863	1,358	84,286	125,996	186,867
	100777	CONTRACTED SERVICES	303,585	20,639	191,349	281,222	22,363
	100779	G/A-CONTRACT PROF SERVICES	276,167	22,039	208,602	292,963	(16,796)
	102682	PRESCRIBE MED/DRUG NON-MED	454,051	0	120,981	171,704	282,347
	103241	RISK MANAGEMENT INSURANCE	828,096	0	828,096	828,096	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	2,854	11,010	16,840	1,911
	107040	TR/DMS/HR SVCS/STW CONTRACT	82,487	20,622	61,866	82,487	0
DDDP Total			18,079,951	1,112,064	12,093,624	16,644,729	1,435,222
SUNLAND CENTER	010000	SALARIES AND BENEFITS	4,480,595	337,636	3,433,876	4,456,350	24,245
	030000	OTHER PERSONAL SERVICES	65,000	5,659	45,473	86,725	(21,725)
	040000	EXPENSES	318,685	16,286	126,978	161,056	157,629
	060000	OPERATING CAPITAL OUTLAY	29,534	0	399	29,534	0
	070000	FOOD PRODUCTS	147,740	7,110	64,857	93,506	54,234
	100777	CONTRACTED SERVICES	111,797	10,980	94,849	107,528	4,269
	100779	G/A-CONTRACT PROF SERVICES	20,882	1,099	14,481	26,164	(5,282)
	102682	PRESCRIBE MED/DRUG NON-MED	214,413	6,019	53,039	78,367	136,046
	103241	RISK MANAGEMENT INSURANCE	58,540	0	58,540	58,540	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	18,464	4,616	13,848	18,464	0
SUNLAND CENTER Total			5,465,650	389,404	3,906,341	5,116,234	349,417
TACACHALE	010000	SALARIES AND BENEFITS	4,598,227	317,593	3,108,903	4,088,689	509,538
	030000	OTHER PERSONAL SERVICES	75,000	4,649	35,095	36,839	38,161
	040000	EXPENSES	463,362	22,643	173,619	258,389	204,973
	060000	OPERATING CAPITAL OUTLAY	46,038	279	1,688	46,038	0
	070000	FOOD PRODUCTS	95,597	5,503	33,522	59,257	36,340
	100777	CONTRACTED SERVICES	100,755	14,792	53,033	97,410	3,345
	100779	G/A-CONTRACT PROF SERVICES	108,073	4,685	60,356	83,197	24,876
	102682	PRESCRIBE MED/DRUG NON-MED	138,738	2,959	11,648	16,395	122,343
	103241	RISK MANAGEMENT INSURANCE	21,157	0	21,157	21,157	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	23,976	5,994	17,982	23,976	0
TACACHALE Total			5,670,923	379,098	3,517,003	4,731,347	939,577
Forensic Program - General Revenue TOTAL			29,325,418	1,889,778	19,588,865	26,602,239	2,723,179
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	24,361,465	1,662,085	16,792,532	22,767,286	1,594,179
	030000	OTHER PERSONAL SERVICES	281,232	17,991	182,848	303,797	(22,565)
	040000	EXPENSES	1,249,744	78,156	607,896	951,043	298,701
	060000	OPERATING CAPITAL OUTLAY	96,844	279	2,087	96,844	0
	070000	FOOD PRODUCTS	556,200	13,972	182,664	278,759	277,441
	100777	CONTRACTED SERVICES	516,137	46,410	339,232	486,160	29,977
	100779	G/A-CONTRACT PROF SERVICES	405,122	27,823	283,439	402,324	2,798
	102682	PRESCRIBE MED/DRUG NON-MED	807,202	8,978	185,669	266,466	540,736
	103241	RISK MANAGEMENT INSURANCE	907,793	0	907,793	907,793	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	2,854	11,010	16,840	1,911
	107040	TR/DMS/HR SVCS/STW CONTRACT	124,928	31,232	93,696	124,928	0
	TOTAL		29,325,418	1,889,778	19,588,865	26,602,239	2,723,179

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>Other Personal Services – There is a projected deficit in the Other Personal Services category, however, the Agency will monitor and manage internally as necessary.</p> <p>Expenses – There is a projected deficit in the Expenses category however the Administrative Shared Costs will be transferred from the Civil Program to the Forensic Program to alleviate the deficit. Budget Amendment EOG #B7174 was approved on 03/21/2018 which transferred budget from Salaries and Benefits to Expenses to offset the projected deficit.</p>	On-going
2	Forensic Program	Other Personal Services – There is a projected deficit in the Other Personal Services category, however, the Agency will monitor and manage internally as necessary.	On-going

If you have questions, please feel free to contact:

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