



agency for persons with disabilities

State of Florida

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

November 30, 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 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.

Center	OMTF Appropriation	Projected Revenues
<i>Sunland</i>		<i>\$23,071,250</i>
<i>Tacachale</i>		<i>\$32,450,296</i>
<i>TOTAL</i>	<i>\$53,002,214</i>	<i>\$55,521,546</i>

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 October 31, 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	17,376	68,066	155,812	60,679
	060000	OPERATING CAPITAL OUTLAY	35,311	0	0	35,311	0
	080754	APD/FCO NEEDS/CEN MGD FACS	4,401,485	0	63,845	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	159,817	639,266	0
Central Office Total			5,489,342	17,376	488,516	5,428,663	60,679
SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,673,566	1,881,900	7,871,780	26,589,803	2,083,763
	030000	OTHER PERSONAL SERVICES	641,468	41,407	171,224	559,908	81,560
	040000	EXPENSES	2,081,475	201,915	840,064	2,780,900	(699,425)
	060000	OPERATING CAPITAL OUTLAY	29,744	(82)	5,533	29,744	0
	070000	FOOD PRODUCTS	831,928	46,868	259,086	782,761	49,167
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	451,775	72,553	224,219	672,658	(220,883)
	100779	G/A-CONTRACT PROF SERVICES	1,224,355	145,209	346,758	1,542,081	(317,726)
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	2,012	19,843	54,459	(3,947)
	103241	RISK MANAGEMENT INSURANCE	2,077,856	0	2,077,856	2,077,856	0
SUNLAND CENTER Total			33,984,823	2,391,783	9,738,508	33,012,314	972,509
TACACHALE	010000	SALARIES AND BENEFITS	42,867,136	2,925,582	11,714,806	38,335,361	4,531,775
	030000	OTHER PERSONAL SERVICES	846,980	45,758	210,578	711,993	134,987
	040000	EXPENSES	2,938,664	282,039	1,113,519	3,463,339	(524,675)
	060000	OPERATING CAPITAL OUTLAY	58,068	2,304	13,504	35,221	22,847
	070000	FOOD PRODUCTS	1,066,999	78,993	231,201	915,341	151,658
	100777	CONTRACTED SERVICES	928,321	20,039	152,167	442,206	481,350
	100779	G/A-CONTRACT PROF SERVICES	3,091,694	257,104	621,969	2,335,329	756,365
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	32,145	76,055	233,641	54,568
	103241	RISK MANAGEMENT INSURANCE	2,539,313	0	2,539,313	2,539,313	0
TACACHALE Total			52,086,071	3,643,961	14,133,798	46,472,430	5,608,875
Civil Program TOTAL			96,177,405	6,053,120	28,977,992	89,530,577	6,642,063
	Category	Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	71,757,193	4,824,858	19,654,652	65,080,976	6,676,217
	030000	OTHER PERSONAL SERVICES	1,488,448	87,165	381,801	1,271,901	216,547
	040000	EXPENSES	5,020,139	483,953	1,953,583	6,244,239	(1,224,100)
	060000	OPERATING CAPITAL OUTLAY	123,123	2,222	19,037	100,276	22,847
	070000	FOOD PRODUCTS	1,898,927	125,861	490,287	1,698,102	200,825
	080754	APD/FCO NEEDS/CEN MGD,STW	4,401,485	0	63,845	4,401,485	0
	100777	CONTRACTED SERVICES	1,380,096	92,591	376,386	1,114,864	260,467
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	402,313	968,728	3,877,410	438,639
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	34,157	95,898	288,100	50,621
	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	6,053,120	28,977,992	89,530,577	6,642,063

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	17,376	68,066	51,899	32,511
	060000	OPERATING CAPITAL OUTLAY	35,311	0	0	35,311	0
	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	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	252,279	0	63,070	252,279	0
Central Office Total			2,609,592	17,376	227,242	2,577,081	32,511
SUNLAND CENTER	010000	SALARIES AND BENEFITS	11,907,170	775,956	3,193,582	11,297,242	609,928
	030000	OTHER PERSONAL SERVICES	262,737	48,654	88,743	420,411	(157,674)
	040000	EXPENSES	838,247	90,411	308,237	1,020,372	(182,125)
	060000	OPERATING CAPITAL OUTLAY	29,744	(82)	5,533	29,744	0
	070000	FOOD PRODUCTS	345,536	18,659	116,370	351,580	(6,044)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	188,444	(10,928)	70,972	212,917	(24,473)
	100779	G/A-CONTRACT PROF SERVICES	505,581	46,117	83,227	370,122	135,459
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	2,012	19,843	54,459	(3,947)
	103241	RISK MANAGEMENT INSURANCE	989,958	0	989,957	989,957	1
SUNLAND CENTER Total			15,117,929	970,799	4,876,466	14,746,804	371,125
TACACHALE	010000	SALARIES AND BENEFITS	17,720,460	967,887	4,803,527	16,735,163	985,297
	030000	OTHER PERSONAL SERVICES	346,912	18,017	86,353	302,612	44,300
	040000	EXPENSES	1,164,669	139,578	447,359	1,391,404	(226,735)
	060000	OPERATING CAPITAL OUTLAY	58,068	2,304	13,504	35,221	22,847
	070000	FOOD PRODUCTS	443,171	(24,370)	59,875	237,049	206,122
	100777	CONTRACTED SERVICES	364,674	(56,432)	70,698	212,094	152,580
	100779	G/A-CONTRACT PROF SERVICES	1,098,698	(16,265)	307,643	1,155,116	(56,418)
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	32,145	76,055	233,641	54,568
	103241	RISK MANAGEMENT INSURANCE	1,212,434	0	1,212,435	1,212,435	(1)
TACACHALE Total			22,697,295	1,062,862	7,077,447	21,514,735	1,182,560
Civil Program - General Revenue TOTAL			40,424,816	2,051,037	12,181,155	38,838,621	1,586,195
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	29,712,040	1,761,219	8,065,175	28,084,304	1,627,736
	030000	OTHER PERSONAL SERVICES	609,649	66,671	175,096	723,023	(113,374)
	040000	EXPENSES	2,002,916	229,989	755,596	2,411,776	(408,860)
	060000	OPERATING CAPITAL OUTLAY	123,123	2,222	19,037	100,276	22,847
	070000	FOOD PRODUCTS	788,707	(5,710)	176,244	588,629	200,078
	080754	APD/FCO NEEDS/CEN MGD,STW	2,141,485	0	0	2,141,485	0
	100777	CONTRACTED SERVICES	553,118	(67,360)	141,670	425,011	128,107
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	29,851	390,870	1,525,238	79,041
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	34,157	95,898	288,100	50,621
	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	2,051,037	12,181,155	38,838,621	1,586,195

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	0	0	103,913	28,168
	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	96,747	386,987	0
Central Office Total			619,750	0	197,429	591,582	28,168
SUNLAND CENTER	010000	SALARIES AND BENEFITS	16,766,396	1,105,944	4,678,198	15,292,561	1,473,835
	030000	OTHER PERSONAL SERVICES	378,731	(7,247)	82,480	139,497	239,234
	040000	EXPENSES	1,243,228	111,504	531,826	1,760,528	(517,300)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	486,392	28,209	142,717	431,181	55,211
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	263,331	83,481	153,247	459,741	(196,410)
	100779	G/A- CONTRACT PROF SERVICES	718,774	99,093	263,531	1,171,959	(453,185)
	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)
SUNLAND CENTER Total			20,944,750	1,420,984	6,939,898	20,343,366	601,384
TACACHALE	010000	SALARIES AND BENEFITS	25,146,676	1,957,695	6,911,279	21,600,198	3,546,478
	030000	OTHER PERSONAL SERVICES	500,068	27,741	124,225	409,380	90,688
	040000	EXPENSES	1,773,995	142,461	666,161	2,071,935	(297,940)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	623,828	103,362	171,326	678,292	(54,464)
	100777	CONTRACTED SERVICES	530,167	71,706	76,704	230,111	300,056
	100779	G/A- CONTRACT PROF SERVICES	1,992,996	273,369	314,327	1,180,213	812,783
	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
TACACHALE Total			31,894,609	2,576,334	9,590,899	27,497,008	4,397,601
Civil Program - Operations & Maintenance Trust Fund TOTAL			53,459,109	3,997,317	16,728,226	48,431,956	5,027,153
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	42,045,153	3,063,639	11,589,477	36,996,672	5,048,481
	030000	OTHER PERSONAL SERVICES	878,799	20,494	206,705	548,877	329,922
	040000	EXPENSES	3,017,223	253,964	1,197,987	3,832,463	(815,240)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	1,110,220	131,572	314,043	1,109,473	747
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	793,498	155,186	229,951	689,852	103,646
	100779	G/A- CONTRACT PROF SERVICES	2,711,770	372,462	577,858	2,352,172	359,598
	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	3,997,317	16,728,226	48,431,956	5,027,153

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	080754	APD/FCO NEEDS/CEN MGD FACS	2,260,000	0	63,845	2,260,000	0
TACACHALE	100777	CONTRACTED SERVICES	33,480	4,765	4,765	0	28,715
Civil Program - Social Services Block Grant TOTAL			2,293,480	4,765	68,610	2,260,000	28,715
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	080754	APD/FCO NEEDS/CEN MGD,STW	2,260,000	0	63,845	2,260,000	0
	100777	CONTRACTED SERVICES	33,480	4,765	4,765	0	28,715
	TOTAL		2,293,480	4,765	68,610	2,260,000	28,715

Developmental Disability Centers - Forensic Program
As of October 31, 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	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	0
Central Office Total			126,593	0	31,648	126,593	0
DDDP	010000	SALARIES AND BENEFITS	14,640,030	1,013,284	3,956,692	12,941,109	1,698,921
	030000	OTHER PERSONAL SERVICES	238,189	4,925	34,239	79,837	158,352
	040000	EXPENSES	403,697	67,404	114,674	745,988	(342,291)
	060000	OPERATING CAPITAL OUTLAY	21,272	0	8,000	21,272	0
	070000	FOOD PRODUCTS	285,480	27,410	44,897	207,485	77,995
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	345,585	47,252	81,914	245,742	99,843
	100779	G/A-CONTRACT PROF SERVICES	282,167	22,022	49,387	148,160	134,007
	102682	PRESCRIBE MED/DRUG NON-MED	282,864	46,515	65,623	357,265	(74,401)
	103241	RISK MANAGEMENT INSURANCE	943,485	0	943,485	943,485	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,152	3,464	12,598	6,153
DDDP Total			17,461,520	1,229,965	5,302,375	15,702,941	1,758,579
SUNLAND CENTER	010000	SALARIES AND BENEFITS	3,863,371	451,304	1,261,837	3,646,057	217,314
	030000	OTHER PERSONAL SERVICES	6,700	5,684	5,684	45,217	(38,517)
	040000	EXPENSES	318,685	44,051	66,215	310,423	8,262
	060000	OPERATING CAPITAL OUTLAY	29,534	82	7,482	29,534	0
	070000	FOOD PRODUCTS	114,255	22,374	22,374	60,126	54,129
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	69,797	11,099	25,172	75,516	(5,719)
	100779	G/A-CONTRACT PROF SERVICES	14,882	11,196	11,196	33,589	(18,707)
	102682	PRESCRIBE MED/DRUG NON-MED	287,590	7,219	35,625	108,519	179,071
	103241	RISK MANAGEMENT INSURANCE	98,362	0	98,362	98,362	0
SUNLAND CENTER Total			4,803,176	553,008	1,533,947	4,407,343	395,833
TACACHALE	010000	SALARIES AND BENEFITS	4,815,542	485,208	1,406,034	4,055,882	759,660
	030000	OTHER PERSONAL SERVICES	34,956	14,387	17,308	25,671	9,285
	040000	EXPENSES	527,362	51,734	79,516	358,310	169,052
	060000	OPERATING CAPITAL OUTLAY	46,038	718	23,098	46,038	0
	070000	FOOD PRODUCTS	156,465	12,863	12,863	36,055	120,410
	100777	CONTRACTED SERVICES	155,755	5,565	21,415	64,245	91,510
	100779	G/A-CONTRACT PROF SERVICES	53,073	11,023	11,023	33,068	20,005
	102682	PRESCRIBE MED/DRUG NON-MED	236,748	5,009	15,421	49,629	187,119
	103241	RISK MANAGEMENT INSURANCE	16,260	0	16,260	16,260	0
TACACHALE Total			6,042,199	586,506	1,602,938	4,685,158	1,357,041
Forensic Program - General Revenue TOTAL			28,433,488	2,369,479	8,470,907	24,922,035	3,511,453
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	23,318,943	1,949,796	6,624,564	20,643,049	2,675,894
	030000	OTHER PERSONAL SERVICES	279,845	24,996	57,231	150,725	129,120
	040000	EXPENSES	1,249,744	163,189	260,405	1,414,721	(164,977)
	060000	OPERATING CAPITAL OUTLAY	96,844	799	38,579	96,844	0
	070000	FOOD PRODUCTS	556,200	62,647	80,134	303,666	252,534
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	571,137	63,915	128,501	385,503	185,634
	100779	G/A-CONTRACT PROF SERVICES	350,122	44,241	71,606	214,817	135,305
	102682	PRESCRIBE MED/DRUG NON-MED	807,222	58,743	116,669	515,413	291,789
	103241	RISK MANAGEMENT INSURANCE	1,058,107	0	1,058,107	1,058,107	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,152	3,464	12,598	6,153
	107040	TR/DMS/HR SVCS/STW CONTRACT	126,593	0	31,648	126,593	0
	TOTAL		28,433,488	2,369,479	8,470,907	24,922,035	3,511,453

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	Expenses – There is a projected deficit in the Expenses category, however, it is anticipated that the expenditures in future months will be more within average. The Agency will continue to monitor the expenditures.	On-going
2	Forensic Program	Expenses – Minimal deficits are projected in this category. The Agency will continue to monitor the expenditures.	On-going

If you have questions, please feel free to contact:

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