



agency for persons with disabilities

State of Florida

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

January 31, 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
67100400 Total				1,637.00	56,085,324	40,744,969	53,912,132	2,293,480	96,950,581
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
67100500 Total				508.50	16,488,988	28,681,188			28,681,188
Grand Total				2,145.50	72,574,312	69,426,157	53,912,132	2,293,480	125,631,769

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
Sunland		\$23,071,250
Tacachale		\$32,450,296
TOTAL	\$53,912,132	\$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 December 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	17,578	103,019	225,397	(8,906)
	060000	OPERATING CAPITAL OUTLAY	35,311	0	0	35,311	-
	080754	APD/FCO NEEDS/CEN MGD FACS	4,401,485	7,846	127,897	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			5,489,342	25,424	587,522	5,498,248	(8,906)
SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,980,643	2,083,672	11,926,210	26,836,085	2,144,558
	030000	OTHER PERSONAL SERVICES	643,245	39,827	253,545	543,517	99,728
	040000	EXPENSES	2,081,475	169,731	1,165,842	2,515,946	(434,471)
	060000	OPERATING CAPITAL OUTLAY	29,743	14,929	20,463	29,744	(1)
	070000	FOOD PRODUCTS	831,928	49,451	383,779	811,812	20,116
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	100777	CONTRACTED SERVICES	451,775	85,122	387,118	651,623	(199,848)
	100779	G/A-CONTRACT PROF SERVICES	1,224,355	83,865	546,977	1,430,467	(206,112)
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	5,618	30,661	56,584	(6,072)
	103241	RISK MANAGEMENT INSURANCE	2,077,856	0	2,077,856	2,077,856	0
SUNLAND CENTER Total			34,293,676	2,532,215	14,714,594	32,875,777	1,417,899
TACACHALE	010000	SALARIES AND BENEFITS	43,329,111	3,170,038	17,845,154	38,838,871	4,490,240
	030000	OTHER PERSONAL SERVICES	849,327	53,391	321,051	771,606	77,721
	040000	EXPENSES	2,938,664	221,127	1,545,330	3,323,708	(385,044)
	060000	OPERATING CAPITAL OUTLAY	58,069	7,085	29,776	35,221	22,848
	070000	FOOD PRODUCTS	1,066,999	72,977	383,783	1,028,811	38,188
	100777	CONTRACTED SERVICES	928,321	193,531	343,628	920,191	8,130
	100779	G/A-CONTRACT PROF SERVICES	3,091,694	232,706	939,990	1,981,189	1,110,505
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	21,884	110,865	219,730	68,479
	103241	RISK MANAGEMENT INSURANCE	2,539,313	0	2,539,313	2,539,313	0
TACACHALE Total			52,550,394	3,972,740	21,519,577	47,119,327	5,431,067
Civil Program TOTAL			96,950,581	6,530,379	41,438,862	90,110,521	6,840,060
	Category	Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	72,526,245	5,271,288	29,874,384	65,900,352	6,625,893
	030000	OTHER PERSONAL SERVICES	1,492,572	93,219	574,595	1,315,123	177,449
	040000	EXPENSES	5,020,139	390,858	2,711,172	5,839,654	(819,515)
	060000	OPERATING CAPITAL OUTLAY	123,123	22,014	50,239	100,276	22,847
	070000	FOOD PRODUCTS	1,898,927	122,427	767,562	1,840,623	58,304
	080754	APD/FCO NEEDS/CEN MGD,STW	4,401,485	7,846	127,897	4,401,485	0
	100777	CONTRACTED SERVICES	1,380,096	278,653	730,746	1,571,814	(191,718)
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	316,571	1,486,966	3,411,656	904,393
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	27,502	141,526	276,314	62,407
	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		96,950,581	6,530,379	41,438,862	90,110,521	6,840,060

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	(3,294)	79,905	160,825	(76,415)
	060000	OPERATING CAPITAL OUTLAY	35,311	0	0	35,311	0
	080754	APD/FCO NEEDS/CEN MGD FACS	2,141,485	7,846	34,746	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	4,552	273,828	2,686,007	(76,415)
SUNLAND CENTER	010000	SALARIES AND BENEFITS	12,033,999	880,654	4,953,009	11,465,557	568,442
	030000	OTHER PERSONAL SERVICES	263,465	14,372	120,000	362,023	(98,558)
	040000	EXPENSES	838,247	68,420	450,299	971,768	(133,521)
	060000	OPERATING CAPITAL OUTLAY	29,743	14,929	20,463	29,744	(1)
	070000	FOOD PRODUCTS	345,536	(32,211)	120,772	255,471	90,065
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	188,444	58,953	185,572	312,368	(123,924)
	100779	G/A-CONTRACT PROF SERVICES	505,581	48,047	191,236	500,125	5,456
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	5,618	30,661	56,584	(6,072)
	103241	RISK MANAGEMENT INSURANCE	989,958	0	989,957	989,957	1
SUNLAND CENTER Total			15,245,485	1,058,781	7,061,969	14,943,597	301,888
TACACHALE	010000	SALARIES AND BENEFITS	17,912,095	1,322,492	7,436,852	17,008,996	903,099
	030000	OTHER PERSONAL SERVICES	347,873	22,785	132,721	311,576	36,297
	040000	EXPENSES	1,164,669	86,051	609,295	1,310,476	(145,807)
	060000	OPERATING CAPITAL OUTLAY	58,069	7,085	29,776	35,221	22,848
	070000	FOOD PRODUCTS	443,171	32,798	128,828	345,350	97,821
	100777	CONTRACTED SERVICES	364,674	159,132	223,630	536,712	(172,038)
	100779	G/A-CONTRACT PROF SERVICES	1,098,698	106,279	416,742	878,355	220,343
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	21,884	110,865	219,730	68,479
	103241	RISK MANAGEMENT INSURANCE	1,212,434	0	1,212,435	1,212,435	(1)
TACACHALE Total			22,889,892	1,758,505	10,301,143	21,858,851	1,031,041
Civil Program - General Revenue TOTAL			40,744,969	2,821,839	17,636,940	39,488,455	1,256,514
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	30,030,504	2,199,852	12,469,766	28,635,377	1,395,127
	030000	OTHER PERSONAL SERVICES	611,338	37,156	252,721	673,600	(62,262)
	040000	EXPENSES	2,002,916	154,471	1,059,594	2,282,244	(279,328)
	060000	OPERATING CAPITAL OUTLAY	123,123	22,014	50,239	100,276	22,847
	070000	FOOD PRODUCTS	788,707	586	249,600	600,821	187,886
	080754	APD/FCO NEEDS/CEN MGD,STW	2,141,485	7,846	34,746	2,141,485	0
	100777	CONTRACTED SERVICES	553,118	218,085	409,202	849,080	(295,962)
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	154,326	607,978	1,378,480	225,799
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	27,502	141,526	276,314	62,407
	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		40,744,969	2,821,839	17,636,940	39,488,455	1,256,514

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	20,872	23,114	64,572	67,509
	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	20,872	220,543	552,241	67,509
SUNLAND CENTER	010000	SALARIES AND BENEFITS	16,946,644	1,203,018	6,973,202	15,370,528	1,576,116
	030000	OTHER PERSONAL SERVICES	379,780	25,456	133,545	181,493	198,287
	040000	EXPENSES	1,243,228	101,311	715,543	1,544,178	(300,950)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	486,392	81,662	263,007	556,341	(69,949)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	263,331	26,169	201,545	339,255	(75,924)
	100779	G/A-CONTRACT PROF SERVICES	718,774	35,818	355,741	930,342	(211,568)
	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			21,126,047	1,473,434	9,730,481	20,010,036	1,116,011
TACACHALE	010000	SALARIES AND BENEFITS	25,417,016	1,847,546	10,408,302	21,829,875	3,587,141
	030000	OTHER PERSONAL SERVICES	501,454	30,607	188,330	460,030	41,424
	040000	EXPENSES	1,773,995	135,076	936,035	2,013,232	(239,237)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	623,828	40,179	254,955	683,461	(59,633)
	100777	CONTRACTED SERVICES	530,167	34,474	114,585	378,066	152,101
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	126,427	523,248	1,102,834	890,162
	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			32,166,335	2,214,309	13,752,334	27,794,376	4,371,959
Civil Program - Operations & Maintenance Trust Fund TOTAL			53,912,132	3,708,615	23,703,357	48,356,653	5,555,479
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	42,495,741	3,071,436	17,404,618	37,264,975	5,230,766
	030000	OTHER PERSONAL SERVICES	881,234	56,062	321,874	641,523	239,711
	040000	EXPENSES	3,017,223	236,387	1,651,578	3,557,410	(540,187)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	1,110,220	121,841	517,962	1,239,802	(129,582)
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	793,498	60,643	316,131	717,321	76,177
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	162,245	878,988	2,033,176	678,594
	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		53,912,132	3,708,615	23,703,357	48,356,653	5,555,479

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/Defic
	080754	APD/FCO NEEDS/CEN MGD FACS	2,260,000	0	93,151	2,260,000	0
Central Office Total			2,260,000	0	93,151	2,260,000	0
	100777	CONTRACTED SERVICES	33,480	(75)	5,413	5,413	28,067
TACACHALE Total			33,480	(75)	5,413	5,413	28,067
Civil Program - Social Services Block Grant TOTAL			2,293,480	(75)	98,564	2,265,413	28,067
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	080754	APD/FCO NEEDS/CEN MGD,STW	2,260,000	-	93,151	2,260,000	-
	100777	CONTRACTED SERVICES	33,480	(75)	5,413	5,413	28,067
	TOTAL		2,293,480	(75)	98,564	2,265,413	28,067

Developmental Disability Centers - Forensic Program As of December 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	14,795,032	1,037,066	5,987,794	13,092,644	1,702,388
	030000	OTHER PERSONAL SERVICES	238,878	8,456	48,127	114,859	124,019
	040000	EXPENSES	403,697	34,543	180,593	545,617	(141,920)
	060000	OPERATING CAPITAL OUTLAY	21,272	0	8,000	21,272	0
	070000	FOOD PRODUCTS	285,480	13,619	74,890	165,774	119,706
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	345,585	31,456	138,297	331,912	13,673
	100779	G/A-CONTRACT PROF SERVICES	282,167	21,429	81,500	195,600	86,567
	102682	PRESCRIBE MED/DRUG NON-MED	282,864	16,480	101,183	230,956	51,908
	103241	RISK MANAGEMENT INSURANCE	943,485	0	943,485	943,485	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	2,268	5,732	12,567	6,184
DDDP Total			17,617,211	1,165,316	7,569,600	15,654,686	1,962,525
SUNLAND CENTER	010000	SALARIES AND BENEFITS	3,904,275	347,281	1,942,430	3,884,357	19,918
	030000	OTHER PERSONAL SERVICES	6,719	4,309	14,549	40,401	(33,682)
	040000	EXPENSES	318,685	21,321	108,919	348,945	(30,260)
	060000	OPERATING CAPITAL OUTLAY	29,534	0	7,482	29,534	0
	070000	FOOD PRODUCTS	114,255	8,922	38,325	68,699	45,556
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	69,797	8,539	41,744	100,186	(30,389)
	100779	G/A-CONTRACT PROF SERVICES	14,882	2,188	13,384	32,122	(17,240)
	102682	PRESCRIBE MED/DRUG NON-MED	287,590	7,357	51,646	109,852	177,738
	103241	RISK MANAGEMENT INSURANCE	98,362	0	98,362	98,362	0
SUNLAND CENTER Total			4,844,099	399,917	2,316,840	4,712,457	131,642
TACACHALE	010000	SALARIES AND BENEFITS	4,866,527	561,809	2,330,485	4,423,016	443,511
	030000	OTHER PERSONAL SERVICES	35,057	5,758	28,712	36,352	(1,295)
	040000	EXPENSES	527,362	19,980	127,351	385,043	142,319
	060000	OPERATING CAPITAL OUTLAY	46,038	832	24,092	46,038	0
	070000	FOOD PRODUCTS	156,465	7,383	28,007	55,386	101,079
	100777	CONTRACTED SERVICES	155,755	5,807	33,989	81,574	74,181
	100779	G/A-CONTRACT PROF SERVICES	53,073	2,390	26,973	64,735	(11,662)
	102682	PRESCRIBE MED/DRUG NON-MED	236,748	4,178	23,335	50,948	185,800
	103241	RISK MANAGEMENT INSURANCE	16,260	0	16,260	16,260	0
TACACHALE Total			6,093,285	608,138	2,639,205	5,159,352	933,933
Forensic Program - General Revenue TOTAL			28,681,188	2,173,371	12,557,293	25,653,088	3,028,100
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	23,565,834	1,946,156	10,260,709	21,400,016	2,165,818
	030000	OTHER PERSONAL SERVICES	280,654	18,523	91,388	191,612	89,042
	040000	EXPENSES	1,249,744	75,843	416,863	1,279,605	(29,861)
	060000	OPERATING CAPITAL OUTLAY	96,844	832	39,573	96,844	0
	070000	FOOD PRODUCTS	556,200	29,923	141,222	289,859	266,341
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	571,137	45,803	214,030	513,672	57,465
	100779	G/A-CONTRACT PROF SERVICES	350,122	26,007	121,857	292,457	57,665
	102682	PRESCRIBE MED/DRUG NON-MED	807,202	28,016	176,163	391,756	415,446
	103241	RISK MANAGEMENT INSURANCE	1,058,107	0	1,058,107	1,058,107	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	2,268	5,732	12,567	6,184
	107040	TR/DMS/HR SVCS/STW CONTRACT	126,593	0	31,648	126,593	0
	TOTAL		28,681,188	2,173,371	12,557,293	25,653,088	3,028,100

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. Contracted Services – There is a projected deficit in the Contracted Services (100777) category, however, it is anticipated that the Agency will manage these internally.	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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