



agency for persons with disabilities

State of Florida

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

As of December 31, 2017

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 Category	Appropriation Category Title	FTE	SALARY RATE	OPERATIONS AND MAINTENANCE		SOCIAL SERVICES	Sum of ALL FUNDS
						GENERAL REVENUE FUND	TF	BLOCK GRANT TF	
67100400	DEVELOPMENTAL DISABILITY CENTERS CIVIL	010000	SALARIES AND BENEFITS	1609.00	55,368,277	30,666,928	43,349,096		74,016,024
		030000	OTHER PERSONAL SERVICES			612,544	882,973		1,495,517
		040000	EXPENSES			2,002,916	3,017,223		5,020,139
		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	3,301,000	2,832,299	8,032,903
		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	58,084,444	2,865,779	101,942,595
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			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			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	58,084,444	2,865,779	131,268,013

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 transfer overhead cost to the Forensic program on a monthly basis beginning in October 2017.

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	\$58,084,444	\$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 that current year expenditures will have the same monthly expenditure pattern.

**Expenditure Outlook Information
Developmental Disability Centers - Civil Program
As of December 31, 2017**

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	482,498	38,479	211,594	372,875	109,623
	040000	EXPENSES	603	0	603	603	0
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	080754	APD/FCO NEEDS/CEN MGD FACS	8,032,903	0	507,983	8,032,903	0
	103241	RISK MANAGEMENT INSURANCE	180,266	0	180,266	180,266	0
Central Office Total			8,696,270	38,479	900,446	8,586,648	109,623
SUNLAND CENTER	010000	SALARIES AND BENEFITS	29,591,957	2,116,905	12,306,476	27,261,462	2,330,495
	030000	OTHER PERSONAL SERVICES	644,515	58,472	326,549	1,011,567	(367,052)
	040000	EXPENSES	2,081,475	187,575	1,152,224	2,333,866	(252,391)
	060000	OPERATING CAPITAL OUTLAY	29,744	0	2,469	29,744	0
	070000	FOOD PRODUCTS	831,928	57,711	404,182	866,189	(34,261)
	100777	CONTRACTED SERVICES	1,076,775	58,060	328,224	391,705	685,070
	100779	G/A-CONTRACT PROF SERVICES	1,224,355	32,425	534,829	1,208,142	16,213
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	22,367	54,487	129,853	(59,341)
	103241	RISK MANAGEMENT INSURANCE	1,739,698	0	1,739,698	1,739,698	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	254,553	0	127,277	254,553	0
SUNLAND CENTER Total			37,290,959	2,533,515	16,849,138	34,972,226	2,318,733
TACACHALE	010000	SALARIES AND BENEFITS	43,941,569	3,117,339	17,784,574	38,401,366	5,540,203
	030000	OTHER PERSONAL SERVICES	851,002	50,933	292,573	828,718	22,284
	040000	EXPENSES	2,938,061	314,182	1,755,418	3,586,561	(648,500)
	060000	OPERATING CAPITAL OUTLAY	35,221	5,999	5,999	35,221	0
	070000	FOOD PRODUCTS	1,066,999	88,376	350,172	934,740	132,259
	100777	CONTRACTED SERVICES	928,321	63,101	253,507	692,720	235,601
	100779	G/A-CONTRACT PROF SERVICES	3,091,694	296,721	1,208,131	2,803,358	288,336
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	9,937	67,151	144,956	123,253
	103241	RISK MANAGEMENT INSURANCE	2,210,124	0	2,210,124	2,210,124	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	369,613	0	184,807	369,613	0
TACACHALE Total			55,331,200	3,946,587	23,927,648	49,637,764	5,693,436
Civil Program TOTAL			101,942,595	6,518,581	41,989,316	93,820,804	8,121,791
	Category	Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	74,016,024	5,272,723	30,302,644	66,035,704	7,980,320
	030000	OTHER PERSONAL SERVICES	1,495,517	109,404	619,122	1,840,284	(344,767)
	040000	EXPENSES	5,020,139	501,757	2,908,245	5,921,030	(900,891)
	060000	OPERATING CAPITAL OUTLAY	64,965	5,999	8,468	64,965	0
	070000	FOOD PRODUCTS	1,898,927	146,087	754,354	1,800,929	97,998
	080754	APD/FCO NEEDS/CEN MGD,STW	8,032,903	0	507,983	8,032,903	0
	100777	CONTRACTED SERVICES	2,005,096	121,161	581,731	1,084,425	920,671
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	329,146	1,742,960	4,011,501	304,548
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	32,303	121,638	274,809	63,912
	103241	RISK MANAGEMENT INSURANCE	4,130,088	0	4,130,088	4,130,088	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	624,166	0	312,083	624,166	0
	TOTAL		101,942,595	6,518,581	41,989,316	93,820,804	8,121,791

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	218,165	5,264	20,666	51,862	166,303
	080754	APD/FCO NEEDS/CEN MGD FACS	1,899,604	0	167,859	1,899,604	0
	103241	RISK MANAGEMENT INSURANCE	106,610	0	106,610	106,610	0
Central Office Total			2,224,379	5,264	295,135	2,058,076	166,303
SUNLAND CENTER	010000	SALARIES AND BENEFITS	12,266,049	867,670	5,089,735	11,671,120	594,929
	030000	OTHER PERSONAL SERVICES	263,985	21,202	151,196	737,865	(473,880)
	040000	EXPENSES	838,247	27,457	439,727	890,681	(52,434)
	060000	OPERATING CAPITAL OUTLAY	29,744	0	2,469	29,744	0
	070000	FOOD PRODUCTS	345,536	47,423	176,358	377,947	(32,411)
	100777	CONTRACTED SERVICES	430,694	10,437	144,127	172,002	258,692
	100779	G/A-CONTRACT PROF SERVICES	505,581	43,174	176,637	437,471	68,110
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	22,367	54,487	129,853	(59,341)
	103241	RISK MANAGEMENT INSURANCE	810,107	0	810,107	810,107	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	103,849	0	51,924	103,849	0
SUNLAND CENTER Total			15,664,304	1,039,730	7,096,767	15,360,639	303,665
TACACHALE	010000	SALARIES AND BENEFITS	18,182,714	1,294,344	7,388,001	16,896,632	1,286,082
	030000	OTHER PERSONAL SERVICES	348,559	25,467	124,372	379,034	(30,475)
	040000	EXPENSES	1,164,669	62,358	650,191	1,328,431	(163,762)
	060000	OPERATING CAPITAL OUTLAY	35,221	5,999	5,999	35,221	0
	070000	FOOD PRODUCTS	443,171	73,897	185,400	494,901	(51,730)
	100777	CONTRACTED SERVICES	364,674	14,019	91,879	245,581	119,093
	100779	G/A-CONTRACT PROF SERVICES	1,098,698	(81,203)	373,061	747,815	350,883
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	9,937	67,151	144,956	123,253
	103241	RISK MANAGEMENT INSURANCE	1,055,258	0	1,055,258	1,055,258	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	142,516	0	71,258	142,516	0
TACACHALE Total			23,103,689	1,404,817	10,012,569	21,470,345	1,633,344
Civil Program - General Revenue TOTAL			40,992,372	2,449,811	17,404,471	38,889,059	2,103,313
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	30,666,928	2,167,278	12,498,402	28,619,614	2,047,314
	030000	OTHER PERSONAL SERVICES	612,544	46,669	275,568	1,116,899	(504,355)
	040000	EXPENSES	2,002,916	89,815	1,089,918	2,219,112	(216,196)
	060000	OPERATING CAPITAL OUTLAY	64,965	5,999	8,468	64,965	0
	070000	FOOD PRODUCTS	788,707	121,320	361,758	872,848	(84,141)
	080754	APD/FCO NEEDS/CEN MGD,STW	1,899,604	0	167,859	1,899,604	0
	100777	CONTRACTED SERVICES	795,368	24,455	236,005	417,583	377,785
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	(38,029)	549,697	1,185,285	418,994
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	32,303	121,638	274,809	63,912
	103241	RISK MANAGEMENT INSURANCE	1,971,975	0	1,971,975	1,971,975	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	246,365	0	123,183	246,365	0
	TOTAL		40,992,372	2,449,811	17,404,471	38,889,059	2,103,313

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	264,333	33,216	190,927	321,013	(56,680)
	080754	APD/FCO NEEDS/CEN MGD FACS	3,301,000	0	167,543	3,301,000	0
	103241	RISK MANAGEMENT INSURANCE	73,656	0	73,656	73,656	0
	040000	EXPENSES	603	0	603	603	0
Central Office Total			3,639,592	33,216	432,730	3,695,669	(56,680)
SUNLAND CENTER	010000	SALARIES AND BENEFITS	17,325,908	1,249,235	7,216,741	15,590,342	1,735,566
	030000	OTHER PERSONAL SERVICES	380,530	37,270	175,353	273,702	106,828
	040000	EXPENSES	1,243,228	160,118	712,497	1,443,185	(199,957)
	070000	FOOD PRODUCTS	486,392	10,288	227,824	488,242	(1,850)
	100777	CONTRACTED SERVICES	646,081	47,624	184,097	219,703	426,378
	100779	G/A-CONTRACT PROF SERVICES	718,774	(10,749)	358,193	770,672	(51,898)
	103241	RISK MANAGEMENT INSURANCE	929,591	0	929,591	929,591	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	150,704	0	75,352	150,704	0
SUNLAND CENTER Total			21,881,208	1,493,785	9,879,648	19,866,141	2,015,068
TACACHALE	010000	SALARIES AND BENEFITS	25,758,855	1,822,995	10,396,573	21,504,734	4,254,121
	030000	OTHER PERSONAL SERVICES	502,443	25,466	168,201	449,684	52,759
	040000	EXPENSES	1,773,392	251,824	1,105,226	2,258,130	(484,738)
	070000	FOOD PRODUCTS	623,828	14,479	164,773	439,839	183,989
	100777	CONTRACTED SERVICES	530,167	49,267	154,761	413,659	116,508
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	377,924	835,070	2,055,544	(62,548)
	103241	RISK MANAGEMENT INSURANCE	1,154,866	0	1,154,866	1,154,866	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	227,097	0	113,548	227,097	0
TACACHALE Total			32,563,644	2,541,954	14,093,018	28,503,553	4,060,091
Civil Program - Operations & Maintenance Trust Fund TOTAL			58,084,444	4,068,955	24,405,396	52,065,966	6,018,478
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	43,349,096	3,105,445	17,804,241	37,416,090	5,933,006
	030000	OTHER PERSONAL SERVICES	882,973	62,736	343,554	723,386	159,587
	040000	EXPENSES	3,017,223	411,942	1,818,327	3,701,918	(684,695)
	070000	FOOD PRODUCTS	1,110,220	24,767	392,596	928,081	182,139
	080754	APD/FCO NEEDS/CEN MGD,STW	3,301,000	0	167,543	3,301,000	0
	100777	CONTRACTED SERVICES	1,176,248	96,891	338,858	633,362	542,886
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	367,175	1,193,263	2,826,216	(114,446)
	103241	RISK MANAGEMENT INSURANCE	2,158,113	0	2,158,113	2,158,113	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	377,801	0	188,901	377,801	0
	TOTAL		58,084,444	4,068,955	24,405,396	52,065,966	6,018,478

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	-	172,582	2,832,299	0
Central Office Total			2,832,299	0	172,582	2,832,299	0
	100777	CONTRACTED SERVICES	33,480	(185)	6,867	33,480	0
TACACHALE Total			33,480	(185)	6,867	33,480	0
Civil Program - Social Services Block Grant TOTAL			2,865,779	(185)	179,449	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	0	172,582	2,832,299	0
	100777	CONTRACTED SERVICES	33,480	(185)	6,867	33,480	0
	TOTAL		2,865,779	(185)	179,449	2,865,779	0

**Developmental Disability Centers - Forensic Program
As of December 31, 2017**

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	77,761	9,921	37,562	77,761	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
Central Office Total			77,761	9,921	37,562	77,761	0
DDDP	010000	SALARIES AND BENEFITS	15,313,750	1,111,828	6,372,027	14,067,515	1,246,235
	030000	OTHER PERSONAL SERVICES	131,232	12,440	71,916	218,168	(86,936)
	040000	EXPENSES	403,697	40,393	190,278	527,581	(123,884)
	060000	OPERATING CAPITAL OUTLAY	21,272	0	0	21,272	0
	070000	FOOD PRODUCTS	312,863	13,844	69,577	163,600	149,263
	100777	CONTRACTED SERVICES	345,585	24,057	126,377	289,707	55,878
	100779	G/A-CONTRACT PROF SERVICES	282,167	28,077	143,340	209,552	72,615
	102682	PRESCRIBE MED/DRUG NON-MED	454,051	0	0	0	454,051
	103241	RISK MANAGEMENT INSURANCE	828,096	0	828,096	828,096	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,285	5,300	12,878	5,873
	107040	TR/DMS/HR SVCS/STW CONTRACT	82,488	0	41,244	82,488	0
DDDP Total			18,111,464	1,231,924	7,806,912	16,338,369	1,773,095
SUNLAND CENTER	010000	SALARIES AND BENEFITS	4,040,595	385,528	2,140,909	4,136,484	(95,889)
	030000	OTHER PERSONAL SERVICES	75,000	4,916	26,868	103,272	(28,272)
	040000	EXPENSES	318,685	21,926	81,106	170,113	148,572
	060000	OPERATING CAPITAL OUTLAY	29,534	0	293	29,534	0
	070000	FOOD PRODUCTS	147,740	11,117	41,866	91,095	56,645
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	69,797	17,229	58,959	87,457	(17,660)
	100779	G/A-CONTRACT PROF SERVICES	14,882	1,099	9,016	9,016	5,866
	102682	PRESCRIBE MED/DRUG NON-MED	214,413	15,906	36,363	80,446	133,967
	103241	RISK MANAGEMENT INSURANCE	58,540	0	58,540	58,540	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	18,464	0	9,232	18,464	0
SUNLAND CENTER Total			4,969,186	457,721	2,453,919	4,765,957	203,229
TACACHALE	010000	SALARIES AND BENEFITS	4,929,359	343,732	1,972,511	3,886,493	1,042,866
	030000	OTHER PERSONAL SERVICES	75,000	3,958	20,902	24,254	50,746
	040000	EXPENSES	527,362	19,008	115,273	251,440	275,922
	060000	OPERATING CAPITAL OUTLAY	46,038	0	1,045	46,038	0
	070000	FOOD PRODUCTS	95,597	2,580	16,759	48,002	47,595
	100777	CONTRACTED SERVICES	155,755	2,166	23,311	90,945	64,810
	100779	G/A-CONTRACT PROF SERVICES	53,073	7,442	36,105	36,105	16,968
	102682	PRESCRIBE MED/DRUG NON-MED	138,738	0	4,859	9,652	129,086
	103241	RISK MANAGEMENT INSURANCE	21,157	0	21,157	21,157	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	23,976	0	11,988	23,976	0
TACACHALE Total			6,042,079	378,886	2,211,921	4,438,061	1,627,994
Forensic Program - General Revenue TOTAL			29,325,418	2,078,451	12,572,779	25,721,100	3,604,318

Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
010000	SALARIES AND BENEFITS	24,361,465	1,851,009	10,523,009	22,168,253	2,193,212
030000	OTHER PERSONAL SERVICES	281,232	21,314	119,686	345,693	(64,461)
040000	EXPENSES	1,249,744	81,327	386,657	949,134	300,610
060000	OPERATING CAPITAL OUTLAY	96,844	0	1,337	96,844	0
070000	FOOD PRODUCTS	556,200	27,541	128,202	302,697	253,503
100777	CONTRACTED SERVICES	571,137	43,451	208,648	468,109	103,028
100779	G/A-CONTRACT PROF SERVICES	350,122	36,618	188,461	254,673	95,449
102682	PRESCRIBE MED/DRUG NON-MED	807,202	15,906	41,222	90,098	717,104
103241	RISK MANAGEMENT INSURANCE	907,793	0	907,793	907,793	0
103290	SALARY INCENTIVE PAYMENTS	18,751	1,285	5,300	12,878	5,873
107040	TR/DMS/HR SVCS/STW CONTRACT	124,928	0	62,464	124,928	0
TOTAL		29,325,418	2,078,451	12,572,779	25,721,100	3,604,318

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	OPS - There is a projected deficit in the OPS category, however, it is anticipated that it will be managed internally. 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 and submit an amendment as needed to cover the deficit.	On-going
2	Forensic Program	OPS - There is a projected deficit in the OPS category, however, it is anticipated that it will be managed internally.	On-going

If you have questions, please feel free to contact:

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