



agency for persons with disabilities

State of Florida

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

December 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 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	\$53,002,214	\$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 November 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	17,376	85,441	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	26,900	90,745	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	44,276	532,792	5,428,663	60,679
SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,673,566	1,970,758	9,842,538	26,316,309	2,357,257
	030000	OTHER PERSONAL SERVICES	641,468	42,494	213,718	567,565	73,903
	040000	EXPENSES	2,081,475	156,048	996,111	2,625,081	(543,606)
	060000	OPERATING CAPITAL OUTLAY	29,743	0	5,533	29,744	(1)
	070000	FOOD PRODUCTS	831,928	75,242	334,328	857,192	(25,264)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	-	0
	100777	CONTRACTED SERVICES	451,775	77,777	301,996	615,902	(164,127)
	100779	G/A- CONTRACT PROF SERVICES	1,224,355	116,353	463,112	1,537,171	(312,816)
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	5,200	25,043	65,703	(15,191)
	103241	RISK MANAGEMENT INSURANCE	2,077,856	0	2,077,856	2,077,856	0
SUNLAND CENTER Total			33,984,822	2,443,871	12,182,379	32,614,667	1,370,155
TACACHALE	010000	SALARIES AND BENEFITS	42,867,136	2,960,311	14,675,117	37,987,428	4,879,708
	030000	OTHER PERSONAL SERVICES	846,980	57,082	267,659	769,282	77,698
	040000	EXPENSES	2,938,664	210,684	1,324,203	3,368,312	(429,648)
	060000	OPERATING CAPITAL OUTLAY	58,069	9,188	22,692	35,221	22,848
	070000	FOOD PRODUCTS	1,066,999	79,606	310,807	1,028,693	38,306
	100777	CONTRACTED SERVICES	928,321	(2,070)	150,097	577,579	345,254
	100779	G/A- CONTRACT PROF SERVICES	3,091,694	85,314	707,283	1,893,010	1,198,684
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	12,926	88,980	215,518	72,691
	103241	RISK MANAGEMENT INSURANCE	2,539,313	0	2,539,313	2,539,313	0
TACACHALE Total			52,086,072	3,413,039	17,546,838	45,875,043	6,205,541
Civil Program TOTAL			96,177,405	5,901,186	34,879,177	88,535,541	7,636,376
	Category	Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	71,757,193	4,948,444	24,603,096	64,459,549	7,297,644
	030000	OTHER PERSONAL SERVICES	1,488,448	99,576	481,377	1,336,847	151,601
	040000	EXPENSES	5,020,139	366,731	2,320,314	5,993,393	(973,254)
	060000	OPERATING CAPITAL OUTLAY	123,123	9,188	28,225	100,276	22,847
	070000	FOOD PRODUCTS	1,898,927	154,848	645,135	1,885,885	13,042
	080754	APD/FCO NEEDS/CEN MGD,STW	4,401,485	26,900	90,745	4,401,485	0
	100777	CONTRACTED SERVICES	1,380,096	75,707	452,093	1,193,480	181,128
	100779	G/A- CONTRACT PROF SERVICES	4,316,049	201,667	1,170,395	3,430,181	885,868
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	18,126	114,023	281,221	57,500
	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	5,901,186	34,879,177	88,535,541	7,636,376

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	15,133	83,199	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	26,900	26,900	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	42,033	269,276	2,577,081	32,511
SUNLAND CENTER	010000	SALARIES AND BENEFITS	11,907,170	878,772	4,072,355	11,204,317	702,853
	030000	OTHER PERSONAL SERVICES	262,737	16,885	105,628	403,826	(141,089)
	040000	EXPENSES	838,247	73,642	381,879	1,006,378	(168,131)
	060000	OPERATING CAPITAL OUTLAY	29,743	0	5,533	29,744	(1)
	070000	FOOD PRODUCTS	345,536	36,614	152,984	392,238	(46,702)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	188,444	55,647	126,619	265,148	(76,704)
	100779	G/A-CONTRACT PROF SERVICES	505,581	59,962	143,189	475,277	30,304
	102682	PRESCRIBE MED/DRUG NON-MED	50,512	5,200	25,043	65,703	(15,191)
	103241	RISK MANAGEMENT INSURANCE	989,958	0	989,957	989,957	1
SUNLAND CENTER Total			15,117,928	1,126,722	6,003,188	14,832,587	285,341
TACACHALE	010000	SALARIES AND BENEFITS	17,720,460	1,310,833	6,114,360	16,806,547	913,913
	030000	OTHER PERSONAL SERVICES	346,912	23,584	109,936	310,906	36,006
	040000	EXPENSES	1,164,669	75,885	523,243	1,330,949	(166,280)
	060000	OPERATING CAPITAL OUTLAY	58,069	9,188	22,692	35,221	22,848
	070000	FOOD PRODUCTS	443,171	36,155	96,030	317,836	125,335
	100777	CONTRACTED SERVICES	364,674	(6,200)	64,498	417,357	(52,683)
	100779	G/A-CONTRACT PROF SERVICES	1,098,698	2,820	310,463	830,939	267,759
	102682	PRESCRIBE MED/DRUG NON-MED	288,209	12,926	88,980	215,518	72,691
	103241	RISK MANAGEMENT INSURANCE	1,212,434	0	1,212,435	1,212,435	(1)
TACACHALE Total			22,697,296	1,465,191	8,542,638	21,477,708	1,219,588
Civil Program - General Revenue TOTAL			40,424,816	2,633,946	14,815,101	38,887,377	1,537,439
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	29,712,040	2,204,739	10,269,914	28,062,763	1,649,277
	030000	OTHER PERSONAL SERVICES	609,649	40,469	215,565	714,732	(105,083)
	040000	EXPENSES	2,002,916	149,527	905,123	2,337,327	(334,411)
	060000	OPERATING CAPITAL OUTLAY	123,123	9,188	28,225	100,276	22,847
	070000	FOOD PRODUCTS	788,707	72,769	249,014	710,074	78,633
	080754	APD/FCO NEEDS/CEN MGD,STW	2,141,485	26,900	26,900	2,141,485	0
	100777	CONTRACTED SERVICES	553,118	49,447	191,117	682,505	(129,387)
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	62,782	453,652	1,306,216	298,063
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	18,126	114,023	281,221	57,500
	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	2,633,946	14,815,101	38,887,377	1,537,439

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	2,242	2,242	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	2,242	199,671	591,582	28,168
SUNLAND CENTER	010000	SALARIES AND BENEFITS	16,766,396	1,091,985	5,770,183	15,111,992	1,654,404
	030000	OTHER PERSONAL SERVICES	378,731	25,609	108,089	163,740	214,991
	040000	EXPENSES	1,243,228	82,406	614,232	1,618,703	(375,475)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	486,392	38,628	181,345	464,954	21,438
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	263,331	22,130	175,377	350,754	(87,423)
	100779	G/A-CONTRACT PROF SERVICES	718,774	56,391	319,922	1,061,894	(343,120)
	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	1,317,149	8,257,047	19,859,935	1,084,815
TACACHALE	010000	SALARIES AND BENEFITS	25,146,676	1,649,478	8,560,756	21,180,881	3,965,795
	030000	OTHER PERSONAL SERVICES	500,068	33,498	157,723	458,376	41,692
	040000	EXPENSES	1,773,995	134,799	800,959	2,037,363	(263,368)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	623,828	43,450	214,777	710,857	(87,029)
	100777	CONTRACTED SERVICES	530,167	3,407	80,111	160,222	369,945
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	82,494	396,821	1,062,071	930,925
	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	1,947,126	11,538,025	26,936,647	4,957,962
Civil Program - Operations & Maintenance Trust Fund TOTAL			53,459,109	3,266,517	19,994,743	47,388,165	6,070,944
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	42,045,153	2,743,705	14,333,182	36,396,786	5,648,367
	030000	OTHER PERSONAL SERVICES	878,799	59,107	265,812	622,115	256,684
	040000	EXPENSES	3,017,223	217,204	1,415,191	3,656,066	(638,843)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	1,110,220	82,078	396,121	1,175,811	(65,591)
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	793,498	25,537	255,488	510,975	282,523
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	138,885	716,743	2,123,965	587,805
	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	3,266,517	19,994,743	47,388,165	6,070,944

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	2,260,000	0	63,845	2,260,000	0
Central Office Total			2,260,000	0	63,845	2,260,000	0
	100777	CONTRACTED SERVICES	33,480	723	5,488	0	27,992
TACACHALE Total			33,480	723	5,488	0	27,992
Civil Program - Social Services Block Grant TOTAL			2,293,480	723	69,333	2,260,000	27,992
	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	723	5,488	0	27,992
	TOTAL		2,293,480	723	69,333	2,260,000	27,992

**Developmental Disability Centers - Forensic Program
As of November 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	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	994,036	4,950,728	12,807,500	1,832,530
	030000	OTHER PERSONAL SERVICES	238,189	5,432	39,671	87,752	150,437
	040000	EXPENSES	403,697	31,375	146,050	539,806	(136,109)
	060000	OPERATING CAPITAL OUTLAY	21,272	0	8,000	21,272	0
	070000	FOOD PRODUCTS	285,480	16,374	61,271	169,014	116,466
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	345,585	24,927	106,840	213,681	131,904
	100779	G/A-CONTRACT PROF SERVICES	282,167	10,685	60,071	120,143	162,024
	102682	PRESCRIBE MED/DRUG NON-MED	282,864	19,080	84,703	241,722	41,142
	103241	RISK MANAGEMENT INSURANCE	943,485	0	943,485	943,485	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	0	3,464	9,487	9,264
DDDP Total			17,461,520	1,101,909	6,404,284	15,153,861	2,307,659
SUNLAND CENTER	010000	SALARIES AND BENEFITS	3,863,371	333,311	1,595,149	3,756,468	106,903
	030000	OTHER PERSONAL SERVICES	6,700	4,555	10,239	43,968	(37,268)
	040000	EXPENSES	318,685	21,384	87,599	339,900	(21,215)
	060000	OPERATING CAPITAL OUTLAY	29,534	0	7,482	29,534	0
	070000	FOOD PRODUCTS	114,255	7,029	29,403	63,430	50,825
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	69,797	8,033	33,205	66,411	3,386
	100779	G/A-CONTRACT PROF SERVICES	14,882	0	11,196	22,393	(7,511)
	102682	PRESCRIBE MED/DRUG NON-MED	287,590	8,663	44,288	113,058	174,532
	103241	RISK MANAGEMENT INSURANCE	98,362	0	98,362	98,362	0
SUNLAND CENTER Total			4,803,176	382,977	1,916,924	4,533,524	269,652
TACACHALE	010000	SALARIES AND BENEFITS	4,815,542	362,642	1,768,676	4,075,960	739,582
	030000	OTHER PERSONAL SERVICES	34,956	5,647	22,955	28,229	6,727
	040000	EXPENSES	527,362	27,855	107,371	393,834	133,528
	060000	OPERATING CAPITAL OUTLAY	46,038	162	23,260	46,038	0
	070000	FOOD PRODUCTS	156,465	7,762	20,625	47,965	108,500
	100777	CONTRACTED SERVICES	155,755	6,767	28,182	56,363	99,392
	100779	G/A-CONTRACT PROF SERVICES	53,073	13,560	24,583	49,165	3,908
	102682	PRESCRIBE MED/DRUG NON-MED	236,748	3,735	19,157	61,472	175,276
	103241	RISK MANAGEMENT INSURANCE	16,260	0	16,260	16,260	0
TACACHALE Total			6,042,199	428,129	2,031,067	4,775,286	1,266,913
Forensic Program - General Revenue TOTAL			28,433,488	1,913,014	10,383,922	24,589,264	3,844,224
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	23,318,943	1,689,989	8,314,552	20,639,927	2,679,016
	030000	OTHER PERSONAL SERVICES	279,845	15,634	72,865	159,949	119,896
	040000	EXPENSES	1,249,744	80,615	341,020	1,273,540	(23,796)
	060000	OPERATING CAPITAL OUTLAY	96,844	162	38,741	96,844	0
	070000	FOOD PRODUCTS	556,200	31,165	111,299	280,409	275,791
	080754	APD/FCO NEEDS/CEN MGD,STW	0	0	0	0	0
	100777	CONTRACTED SERVICES	571,137	39,727	168,228	336,455	234,682
	100779	G/A-CONTRACT PROF SERVICES	350,122	24,245	95,850	191,700	158,422
	102682	PRESCRIBE MED/DRUG NON-MED	807,202	31,479	148,148	416,252	390,950
	103241	RISK MANAGEMENT INSURANCE	1,058,107	0	1,058,107	1,058,107	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	0	3,464	9,487	9,264
	107040	TR/DMS/HR SVCS/STW CONTRACT	126,593	0	31,648	126,593	0
	TOTAL		28,433,488	1,913,014	10,383,922	24,589,264	3,844,224

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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