



agency for persons with disabilities

State of Florida

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

July 01, 2017 – September 30, 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	GENERAL REVENUE FUND	OPERATIONS AND MAINTENANCE TF	SOCIAL SERVICES BLOCK GRANT TF	Total ALL FUNDS
67100400	DEVELOPMENTAL DISABILITY CENTERS CIVIL	010000	SALARIES AND BENEFITS	1,609.00	55,368,277	29,879,459	42,235,842	0	72,115,301
		030000	OTHER PERSONAL SERVICES			612,544	882,973	0	1,495,517
		040000	EXPENSES			2,002,916	3,017,223	0	5,020,139
		060000	OPERATING CAPITAL OUTLAY			64,965	0	0	64,965
		070000	FOOD PRODUCTS			788,707	1,110,220	0	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	0	4,316,049
		102682	PRESCRIBE MED/DRUG NON-MED			338,721	0	0	338,721
		103241	RISK MANAGEMENT INSURANCE			1,971,975	2,158,113	0	4,130,088
		107040	TR/DMS/HR SVCS/STW CONTRCT			246,365	377,801	0	624,166
67100400 Total				1,609.00	55,368,277	40,204,903	56,971,190	2,865,779	100,041,872
67100500	DEVELOPMENTAL DISABILITY CENTERS FORENSIC	010000	SALARIES AND BENEFITS	504.50	16,449,244	23,761,887	0	0	23,761,887
		030000	OTHER PERSONAL SERVICES			281,232	0	0	281,232
		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			907,793	0	0	907,793
		103290	SALARY INCENTIVE PAYMENTS			18,751	0	0	18,751
		107040	TR/DMS/HR SVCS/STW CONTRCT			124,928	0	0	124,928
67100500 Total				504.50	16,449,244	28,725,840	0	0	28,725,840
Grand Total				2,113.50	71,817,521	68,930,743	56,971,190	2,865,779	128,767,712

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	\$56,971,190	\$54,456,880

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

Budget Allotments

The budget allotments for the Civil and Forensic programs total the LAS/PBS Appropriations Ledger as of 09/30/2017 excluding salary pay increases which began 10/01/2017.

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 September 30, 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	473,874	34,645	97,520	470,159	3,715
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	080754	APD/FCO NEEDS/CEN MGD FACS	8,032,903	233,327	237,895	8,032,903	0
	103241	RISK MANAGEMENT INSURANCE	180,266	0	180,266	180,266	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	624,166	0	156,041	624,166	0
Central Office Total			9,311,209	267,972	671,722	9,307,494	3,715
SUNLAND CENTER	010000	SALARIES AND BENEFITS	28,775,359	1,860,158	6,024,776	27,388,002	1,387,357
	030000	OTHER PERSONAL SERVICES	644,515	50,667	143,228	722,512	(77,997)
	040000	EXPENSES	2,081,475	229,860	598,354	2,214,192	(132,717)
	060000	OPERATING CAPITAL OUTLAY	29,744	0	0	29,744	0
	070000	FOOD PRODUCTS	831,928	68,097	216,347	838,465	(6,537)
	100777	CONTRACTED SERVICES	1,076,775	65,962	128,016	389,949	686,826
	100779	G/A-CONTRACT PROF SERVICES	1,224,355	197,391	241,453	1,612,850	(388,495)
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	130	9,500	38,932	31,580
	103241	RISK MANAGEMENT INSURANCE	1,739,698	0	1,739,698	1,739,698	0
SUNLAND CENTER Total			36,474,361	2,472,266	9,101,373	34,974,344	1,500,017
TACACHALE	010000	SALARIES AND BENEFITS	42,866,068	2,716,605	8,582,177	38,008,551	4,857,517
	030000	OTHER PERSONAL SERVICES	851,002	52,729	147,158	735,162	115,840
	040000	EXPENSES	2,938,664	359,711	844,392	3,206,352	(267,688)
	060000	OPERATING CAPITAL OUTLAY	35,221	0	0	35,221	0
	070000	FOOD PRODUCTS	1,066,999	47,703	144,697	973,905	93,094
	100777	CONTRACTED SERVICES	928,321	107,478	129,823	966,637	(38,316)
	100779	G/A-CONTRACT PROF SERVICES	3,091,694	183,167	496,875	3,025,516	66,178
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	14,535	34,440	187,708	80,501
	103241	RISK MANAGEMENT INSURANCE	2,210,124	0	2,210,124	2,210,124	0
TACACHALE Total			54,256,302	3,481,928	12,589,688	49,349,176	4,907,126
Civil Program TOTAL			100,041,872	6,222,166	22,362,783	93,631,015	6,410,857
	Category	Category Title	Allotments	Expenditures Month to Date	Expenditures Year to Date	Projected Expenditures	Projected Surplus/Deficit
	010000	SALARIES AND BENEFITS	72,115,301	4,611,408	14,704,474	65,866,713	6,248,588
	030000	OTHER PERSONAL SERVICES	1,495,517	103,397	290,386	1,457,674	37,843
	040000	EXPENSES	5,020,139	589,571	1,442,747	5,420,544	(400,405)
	060000	OPERATING CAPITAL OUTLAY	64,965	0	0	64,965	0
	070000	FOOD PRODUCTS	1,898,927	115,800	361,044	1,812,370	86,557
	080754	APD/FCO NEEDS/CEN MGD,STW	8,032,903	233,327	237,895	8,032,903	0
	100777	CONTRACTED SERVICES	2,005,096	173,440	257,840	1,356,586	648,510
	100779	G/A-CONTRACT PROF SERVICES	4,316,049	380,558	738,328	4,638,366	(322,317)
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	14,665	43,941	226,640	112,081
	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	156,041	624,166	0
	TOTAL		100,041,872	6,222,166	22,362,783	93,631,015	6,410,857

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	160,118	5,052	5,052	56,291	103,827
	080754	APD/FCO NEEDS/CEN MGD FACS	1,899,604	0	0	1,899,604	0
	103241	RISK MANAGEMENT INSURANCE	106,610	0	106,610	106,610	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	246,365	0	61,591	246,365	0
Central Office Total			2,412,697	5,052	173,253	2,308,870	103,827
SUNLAND CENTER	010000	SALARIES AND BENEFITS	11,951,080	774,147	2,495,678	11,943,798	7,282
	030000	OTHER PERSONAL SERVICES	263,985	36,251	104,769	526,811	(262,826)
	040000	EXPENSES	838,247	103,952	241,541	893,813	(55,566)
	060000	OPERATING CAPITAL OUTLAY	29,744	0	0	29,744	0
	070000	FOOD PRODUCTS	345,536	34,607	104,677	405,680	(60,144)
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	430,694	62,408	107,271	326,758	103,936
	100779	G/A-CONTRACT PROF SERVICES	505,581	180,611	180,611	799,887	(294,306)
	102682	PRESCRIBE MED/DRUG NON-MED	70,512	130	9,500	38,932	31,580
	103241	RISK MANAGEMENT INSURANCE	810,107	0	810,107	810,107	0
SUNLAND CENTER Total			15,245,486	1,192,106	4,054,154	15,775,530	(530,044)
TACACHALE	010000	SALARIES AND BENEFITS	17,768,261	1,159,054	3,796,344	17,539,705	228,556
	030000	OTHER PERSONAL SERVICES	348,559	22,337	60,949	327,686	20,873
	040000	EXPENSES	1,164,669	164,150	410,542	1,558,922	(394,253)
	060000	OPERATING CAPITAL OUTLAY	35,221	0	0	35,221	0
	070000	FOOD PRODUCTS	443,171	24,077	81,989	551,839	(108,668)
	100777	CONTRACTED SERVICES	364,674	106,131	131,721	915,650	(550,976)
	100779	G/A-CONTRACT PROF SERVICES	1,098,698	161,429	375,644	1,502,626	(403,928)
	102682	PRESCRIBE MED/DRUG NON-MED	268,209	14,535	34,440	187,708	80,501
	103241	RISK MANAGEMENT INSURANCE	1,055,258	0	1,055,258	1,055,258	0
TACACHALE Total			22,546,720	1,651,713	5,946,888	23,674,615	(1,127,895)
Civil Program - General Revenue TOTAL			40,204,903	2,848,871	10,174,294	41,759,015	(1,554,112)
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	29,879,459	1,938,252	6,297,074	29,539,793	339,666
	030000	OTHER PERSONAL SERVICES	612,544	58,588	165,718	854,498	(241,954)
	040000	EXPENSES	2,002,916	268,102	652,083	2,452,735	(449,819)
	060000	OPERATING CAPITAL OUTLAY	64,965	0	0	64,965	0
	070000	FOOD PRODUCTS	788,707	58,684	186,666	957,519	(168,812)
	080754	APD/FCO NEEDS/CEN MGD,STW	1,899,604	0	0	1,899,604	0
	100777	CONTRACTED SERVICES	795,368	168,540	238,993	1,242,408	(447,040)
	100779	G/A-CONTRACT PROF SERVICES	1,604,279	342,040	556,254	2,302,513	(698,234)
	102682	PRESCRIBE MED/DRUG NON-MED	338,721	14,665	43,941	226,640	112,081
	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	61,591	246,365	0
	TOTAL		40,204,903	2,848,871	10,174,294	41,759,015	(1,554,112)

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	313,756	29,594	92,469	413,868	(100,112)
	080754	APD/FCO NEEDS/CEN MGD FACS	3,301,000	167,543	167,543	3,301,000	0
	103241	RISK MANAGEMENT INSURANCE	73,656	0	73,656	73,656	0
	107040	TR/DMS/HR SVCS/STW CONTRACT	377,801	0	94,450	377,801	0
Central Office Total			4,066,213	197,137	428,118	4,166,325	(100,112)
SUNLAND CENTER	010000	SALARIES AND BENEFITS	16,824,279	1,086,012	3,529,098	15,444,205	1,380,074
	030000	OTHER PERSONAL SERVICES	380,530	14,417	38,459	195,701	184,829
	040000	EXPENSES	1,243,228	125,304	356,814	1,320,379	(77,151)
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	486,392	33,490	111,670	432,785	53,607
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	646,081	3,554	20,745	63,191	582,890
	100779	G/A-CONTRACT PROF SERVICES	718,774	16,781	60,842	812,963	(94,189)
	102682	PRESCRIBE MED/DRUG NON-MED	0	0	0	0	0
	103241	RISK MANAGEMENT INSURANCE	929,591	0	929,591	929,591	0
SUNLAND CENTER Total			21,228,875	1,279,557	5,047,219	19,198,815	2,030,060
TACACHALE	010000	SALARIES AND BENEFITS	25,097,807	1,557,551	4,785,833	20,468,846	4,628,961
	030000	OTHER PERSONAL SERVICES	502,443	30,392	86,209	407,476	94,967
	040000	EXPENSES	1,773,995	195,561	433,850	1,647,430	126,565
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	623,828	23,626	62,708	422,066	201,762
	100777	CONTRACTED SERVICES	530,167	1,347	(1,898)	17,507	512,660
	100779	G/A-CONTRACT PROF SERVICES	1,992,996	21,738	121,232	1,522,890	470,106
	102682	PRESCRIBE MED/DRUG NON-MED	0	0	0	0	0
	103241	RISK MANAGEMENT INSURANCE	1,154,866	0	1,154,866	1,154,866	0
TACACHALE Total			31,676,102	1,830,214	6,642,800	25,641,081	6,035,021
Civil Program - Operations & Maintenance Trust Fund TOTAL			56,971,190	3,306,908	12,118,137	49,006,221	7,964,969
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	42,235,842	2,673,156	8,407,399	36,326,919	5,908,923
	030000	OTHER PERSONAL SERVICES	882,973	44,809	124,668	603,177	279,796
	040000	EXPENSES	3,017,223	320,864	790,664	2,967,809	49,414
	060000	OPERATING CAPITAL OUTLAY	0	0	0	0	0
	070000	FOOD PRODUCTS	1,110,220	57,116	174,378	854,851	255,369
	080754	APD/FCO NEEDS/CEN MGD,STW	3,301,000	167,543	167,543	3,301,000	0
	100777	CONTRACTED SERVICES	1,176,248	4,901	18,847	80,698	1,095,550
	100779	G/A-CONTRACT PROF SERVICES	2,711,770	38,518	182,074	2,335,853	375,917
	102682	PRESCRIBE MED/DRUG NON-MED	0	0	0	0	0
	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	94,450	377,801	0
	TOTAL		56,971,190	3,306,908	12,118,137	49,006,221	7,964,969

DEVELOPMENTAL DISABILITY CENTERS – CIVIL PROGRAM – SOCIAL SERVICES BLOCK GRANT

Location	Appropriation		Allotments	Expenditures		Projected Expenditures	Projected Surplus/Deficit
	Category	Appropriation Category Title		Month to Date	Year to Date		
	080754	APD/FCO NEEDS/CEN MGD FACS	2,832,299	65,784	70,352	2,832,299	0
Central Office Total			2,832,299	65,784	70,352	2,832,299	0
	100777	CONTRACTED SERVICES	33,480	0	0	33,480	0
TACACHALE Total			33,480	0	0	33,480	0
Civil Program - Social Services Block Grant TOTAL			2,865,779	65784	70352	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	65,784.00	70,352.00	2,832,299	0
	100777	CONTRACTED SERVICES	33,480	0.00	0.00	33,480	0
	TOTAL		2,865,779	65,784.00	70,352.00	2,865,779	0

**Developmental Disability Centers - Forensic Program
As of September 30, 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	7,864	7,864	81,906	(4,145)
	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	124,928	0	31,232	124,928	0
Central Office Total			202,689	7,864	39,096	206,834	(4,145)
DDDP	010000	SALARIES AND BENEFITS	14,936,852	944,864	3,039,919	13,635,002	1,301,850
	030000	OTHER PERSONAL SERVICES	131,232	12,490	32,119	159,314	(28,082)
	040000	EXPENSES	403,697	7,586	11,300	119,703	283,994
	060000	OPERATING CAPITAL OUTLAY	21,272	0	0	0	21,272
	070000	FOOD PRODUCTS	312,863	1,199	6,642	66,889	245,974
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	345,585	8,883	12,007	109,823	235,762
	100779	G/A-CONTRACT PROF SERVICES	282,167	14,354	35,094	316,478	(34,311)
	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	1,366	2,729	16,441	2,310
DDDP Total			17,734,566	990,741	3,967,908	15,251,746	2,482,820
SUNLAND CENTER	010000	SALARIES AND BENEFITS	3,941,149	262,041	834,207	3,748,356	192,793
	030000	OTHER PERSONAL SERVICES	75,000	3,633	10,190	51,841	23,159
	040000	EXPENSES	318,685	5,685	12,929	133,267	185,418
	060000	OPERATING CAPITAL OUTLAY	29,534	0	0	0	29,534
	070000	FOOD PRODUCTS	147,740	0	0	0	147,740
	080754	APD/FCO NEEDS/CEN MGD FACS	0	0	0	0	0
	100777	CONTRACTED SERVICES	69,797	3,190	6,069	26,703	43,094
	100779	G/A-CONTRACT PROF SERVICES	14,882	0	0	0	14,882
	102682	PRESCRIBE MED/DRUG NON-MED	214,413	0	11,018	44,318	170,095
	103241	RISK MANAGEMENT INSURANCE	58,540	0	58,540	58,540	0
SUNLAND CENTER Total			4,869,740	274,549	932,953	4,063,025	806,715
TACACHALE	010000	SALARIES AND BENEFITS	4,806,125	252,567	816,428	3,594,389	1,211,736
	030000	OTHER PERSONAL SERVICES	75,000	902	2,565	13,119	61,881
	040000	EXPENSES	527,362	7,013	20,826	208,232	319,130
	060000	OPERATING CAPITAL OUTLAY	46,038	0	1,045	1,546	44,492
	070000	FOOD PRODUCTS	95,597	0	6	0	95,597
	100777	CONTRACTED SERVICES	155,755	839	14,658	122,629	33,126
	100779	G/A-CONTRACT PROF SERVICES	53,073	0	0	0	53,073
	102682	PRESCRIBE MED/DRUG NON-MED	138,738	964	2,565	11,420	127,318
	103241	RISK MANAGEMENT INSURANCE	21,157	0	21,157	21,157	0
TACACHALE Total			5,918,845	262,285	879,250	3,972,491	1,946,354
Forensic Program - General Revenue TOTAL			28,725,840	1,535,439	5,819,207	23,494,097	5,231,743
	Category	Category Title	ALLOT	EXP MTD	EXP YTD	EXP Projection	Balance
	010000	SALARIES AND BENEFITS	23,761,887	1,467,336	4,698,418	21,059,653	2,702,234
	030000	OTHER PERSONAL SERVICES	281,232	17,024	44,874	224,274	56,958
	040000	EXPENSES	1,249,744	20,284	45,055	461,202	788,542
	060000	OPERATING CAPITAL OUTLAY	96,844	0	1,045	1,546	95,298
	070000	FOOD PRODUCTS	556,200	1,199	6,649	66,889	489,311
	100777	CONTRACTED SERVICES	571,137	12,911	32,734	259,155	311,982
	100779	G/A-CONTRACT PROF SERVICES	350,122	14,354	35,094	316,478	33,644
	102682	PRESCRIBE MED/DRUG NON-MED	807,202	964	13,584	55,738	751,464
	103241	RISK MANAGEMENT INSURANCE	907,793	0	907,793	907,793	0
	103290	SALARY INCENTIVE PAYMENTS	18,751	1,366	2,729	16,441	2,310
	107040	TR/DMS/HR SVCS/STW CONTRACT	124,928	0	31,232	124,928	0
	TOTAL		28,725,840	1,535,439	5,819,207	23,494,097	5,231,743

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 Professional Services – There is a projected deficit in the Contracted Professional Services (100779) category, it is anticipated the expenditures in future months will be more within average. The Agency will continue to monitor the expenditures.	On-going
2	Forensic Program	There are no issues in the Forensic Program at this time. Administrative Shared Costs will be transferred from the Civil Program to the Forensic Program beginning in October 2017.	On-going

If you have questions, please feel free to contact:

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