

Federal Government Shut-Down Survey (July, 2011)

	Agency	Program	Short-Term Impact	Long-Term Impact	Potential Budget Impact (State Funding Need)	Agency Action
1	DMA	National Guard	228 of the department's 373 FTE are supported by federal agreements, funding for which may not be available if an agreement is not reached. These employees support federal (non-state) missions. National Guard activities (drill) would cease immediately, if payments made by the Department of Defense are affected.	State would bear all costs should National Guard soldiers need to be activated for an emergency.	Undermined, and only necessary if an emergency activation is needed.	None
2	DOR	Child Support Enforcement	None. Federal funding supports approximately 2/3 of this program. DOR has access to federal funds necessary to operate through Sept 30.	Would require funds to maintain operations after October 1.	Funds to maintain operations after October 1.	None
3	DOR	General Tax Administration Unemployment Compensation	As a sub-recipient of federal funds via an inter-agency agreement with AWI/DEO, the program may not be reimbursed for expenditures related to unemployment tax collection services. Monthly reimbursements requests average \$2.1M.	Same	State funds would be needed to balance the shortfall in order for DOR to maintain its current level of service.	None
4	DFS	Public Assistance Fraud	Public Assistance Fraud unit may not receive reimbursements if federal grant payments are withheld (approximately 40% of program funding).	Same	Funds to continue operations after all state funds are expended.	None
5	DFS	Treasury	If federal grants payments are withheld and departments use state funds to pay federal obligations, treasury balances would decline at a faster rate than expected. Those balances may be recouped when, or if, the federal government paid the states back after the debt limit ceiling is increased. However, bank fees may increase because DFS will not have ample bank balances to keep the fees lower.	Unknown	Unknown	None
6	DCA	Low Income Home Energy Assistance Program	Minimal	Inability to provide funding for utility assistance to low-income citizens which could in-turn result in their utilities being turned-off	DCA has no other state resources that could be diverted to support this assistance to the local entities and citizens in the event of an extensive federal shutdown.	None
7	DCA	Community Development Block Grant	Minimal	Inability to reimburse local entities for community support programs and projects that they may have already been paid out of their own funds, resulting in cash-flow problems in those local entities.	DCA has no other state resources that could be diverted to support this assistance to the local entities and citizens in the event of an extensive federal shutdown.	None
8	DCA	Community Services Block Grant	Minimal	Inability to reimburse local entities for community support programs and projects that they may have been already paid out of their own funds, resulting in cash-flow problems in those local entities.	DCA has no other state resources that could be diverted to support this assistance to the local entities and citizens in the event of an extensive federal shutdown.	None

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9	DCA	Weatherization	Minimal	Inability to reimburse local entities for community support programs and projects that they may have been already paid out of their own funds, resulting in cash-flow problems in those local entities.	DCA has no other state resources that could be diverted to support this assistance to the local entities and citizens in the event of an <i>extensive federal shutdown</i>	None
10	DEM	Disaster Relief	Minimal	DEM may have to cease Federal share payments to applicants for an unknown period of time. This would potentially cause applicants with disaster recovery construction projects underway to slow or stop construction until Federal payments resumed. Applicants may ask the State to provide interim funds to maintain construction schedules given possible layoffs of construction workers and <i>resulting impacts</i>	The fiscal impact of this would be a shortfall of approximately \$22 million a month for the Recovery Section and its projects.	None
11	DOS	Library Services	Minimal	Department accounts that are funded with federal dollars would be programmatically reviewed and prioritized to accommodate critical needs including payroll and/or rent. Contractual obligations with sub-grantees would only be partially met and notifications sent out when impacts are known.	N/A	None
12	DOS	Historical Resources	Minimal	Department accounts that are funded with federal dollars would be programmatically reviewed and prioritized to accommodate critical needs including payroll and/or rent. Contractual obligations with sub-grantees would only be partially met and notifications sent out when impacts are known.	N/A	None
13	DOS	Cultural Affairs	Minimal	Department accounts that are funded with federal dollars would be programmatically reviewed and prioritized to accommodate critical needs including payroll and/or rent. Contractual obligations with sub-grantees would only be partially met and notifications sent out when impacts are known.	N/A	None

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14	DHSMV	Office of Motor Carrier Compliance	The program has \$9,197,475 in Federal grant funding that supports salary and other support costs to regulate the safe operations of commercial motor vehicles on Florida's roadways.		May require supplemental funding to cover any gap. The amount is unknown and contingent upon the length of the shutdown.	Planning
15	AWI	Temporary Assistance to Needy Families (TANF)	After consulting with DCF, the TANF block grant is now fully funded through September 30, 2011.	Cannot determine. DCF has been in contact with their Federal counterparts on this issue and they cannot at this time project the long term impact on TANF.	N/A	None
16	AWI	School Readiness	No anticipated impact provide grant awards are consider obligations of the federal government. Since this type of situation has not occurred in the past, there is uncertainty as to what will happen at the federal level.	AWI has sufficient released grant award and General Revenue to pay projected expenditures to sub-recipients through September 30, 2011 provided released grant wards are honored.	N/A	None
17	AWI	US Department of Labor - Grants	Awards have been made to AWI through 09/30/2011. There is no indication from our Federal counterparts that current obligations would not be met, including awards already obligated and made available to the States. Since this type of situation has not occurred in the past, there is uncertainty as to what will happen at the federal level.	Grants are funded and AWI has sufficient released grant award and funding flexibility to fund budgeted activities (RWBs, AWI & WFI) through September 30, 2011 provided release grant awards are honored.	N/A	None
18	DOT	Transportation Work Program	No Impact	Requires analysis; however, impact will depend on the letting schedule. Potential shut down of federally-funded projects.	Shut down of federally-funded projects due to lack of funds.	Conducting analysis to determine where programming on projects exceeds funds authorized by the feds.
19	DOT	Airport District Office, Orlando	Shutdown of the Airport District Office in Orlando who manages all airport grants.	Delay in paying comptroller's invoices.	Shut down of federally-funded projects due to lack of grant funds.	Conducting analysis to determine where programming on projects exceeds funds authorized by the feds.
20	DACS	Various Programs	Minimal Short term impact	There are 144 FTE funded by federal funds and there is insufficient cash to cover more than 2 payrolls.	Additional funding would be required to prevent shutdown of federally funded activities.	None

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21	DEP	Various Programs	Short-term cash flow will allow for continued operations through August 31, 2011	Delays longer than August 31, 2011 would have a significant impact on Federally funded programs throughout the department. This would affect 242 FTE and various program operations including four National Estuarine Research Reserves, the Coral Reef Conservation Program, Florida Keys National Marine Sanctuary, Greenways and Trails construction, water pollution control, public water supply, and Resource Conservation Recovery Act (RCRA grant) and Leaking Underground Storage Tank (LUST grant) pollution cleanup operations. Reimbursements to local entities for coastal zone management and nonpoint source implementation would not be possible, resulting in cash flow problems	Federally funded programs of \$4.8 million per month would be impacted. DEP has no other state resources that could be diverted to fund these positions, operations, and local entity reimbursement grants if there is no guarantee of federal reimbursement. A state wide policy for continuing these programs would be needed in the event of an extensive federal shutdown.	May request loan of cash from other agency trust funds to cover cash flow until federal drawdowns are reinstated.
22	Citrus	International Marketing	none	If grant reimbursements not processed before the end of the calendar year, cash flow would be impacted	\$4,000,000.00	none--cash flow wouldn't be affected until December 2011
23	FWC	Law Enforcement - Boating Safety, Homeland Security, Boating Access; Freshwater Fisheries Management - Sport Fish Restoration Grants; Marine Fisheries Management - Sport Fish Restoration Grants; Hunting and Game Management - Hunter Safety, Wildlife Restoration Grants; Habitat and Species Conservation - Wildlife Restoration Grants, Endangered Species Grants, Coastal Wetlands Grants; Fish and Wildlife Research Institute - Sport Fish	There will be no impact to these grant funding sources due to federal debt limit issues.	There will be no impact to these grant funding sources due to federal debt limit issues.	None	None

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24	FWC	Marine Fisheries Management - Federal Councils and Commissions	Federal Council/Commission meetings may be cancelled/deferred. Currently, in most cases, the Federal Council/Commission holding the meeting will incur the costs for our staff to attend the meetings. For any meetings that are not cancelled FWC could absorb travel costs if travel is approved.	The Federal Councils/Commissions are responsible for developing and implementing fishery management plans to protect fish stocks in federal waters. If meetings are cancelled, rule development and implementation of federal/interstate fisheries management plans would be interrupted. FWC participation at these meetings ensures Florida is represented and has a vote in important fisheries management decisions that affect Florida's	None	None
25	FWC	Fish and Wildlife Research Institute - grants from Dept. of Commerce, Nat'l Oceanic and Atmospheric Admin [NOAA]	Awards effective August 2011 and after have not been received.	A long term reduction in available grant funds would have a significant impact on grant-funded FTE and grant-funded activities.	May require supplemental funding to complete work in process. The amount is unknown and contingent upon the extent of potential reductions.	None
26	FWC	Fish and Wildlife Research Institute - grants from Dept. of Interior, USFWS other than Sport Fish Restoration funding.	Awards effective July through August 2011 have not been received.	A long term reduction in available grant funds would have a significant impact on grant-funded FTE and grant-funded activities.	May require supplemental funding to complete work in process. The amount is unknown and contingent upon the extent of potential reductions.	None
27	FWC	Hunting and Game Management - Wildlife Management Area System - Federal Lands - USFS, DOD, NPS	None anticipated	Potential for areas to be closed to or have restrictions/limitations on public access	None	None
28	DCF	Mental Health Block Grant	None. Awards have been made to the State through 09/30/2011. There is no indication from our Federal counterparts that current obligations would not be met, including awards already obligated and made available to the States.	Cannot determine. If failure to agree on debt ceiling or the effect of reductions in Federal spending in the FFY 2011-12 budget cannot be determined at this time. Our Federal Mental Health contacts are now telling us to plan on funding levels at FFY 2010-11 levels. More reductions are possible but cannot be determined at this time.	Cannot determine.	The Department is monitoring this situation and have been in contact with our Federal counterparts on this issue. In all likelihood the effects would not be realized until the FFY 2011-12 Federal Budget. The Fed's, for now, are not expecting a shutdown.

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29 DCF	Substance Abuse Treatment and Prevention Block Grant	None. Awards have been made to the State through 09/30/2011. There is no indication from our Federal counterparts that current obligations would not be met, including awards already obligated and made available to the States.	Cannot determine. If failure to agree on debt ceiling or the effect of reductions in Federal spending in the FFY 2011-12 budget cannot be determined at this time. Our Federal Substance Abuse contacts are now telling us to plan on funding levels at FFY 2010-11 levels. More reductions are possible but cannot be determined at this time.	Cannot determine.	The Department is monitoring this situation and have been in contact with our Federal counterparts on this issue. In all likelihood the effects would not be realized until the FFY 2011-12 Federal Budget. The Fed's, for now, are not expecting a shutdown.
30 DCF	Refugee Cash and Medicaid Assistance	None. Awards have been made to the State through 09/30/2011. There is no indication from our Federal counterparts that current obligations would not be met, including awards already obligated and made available to the States.	Cannot determine. The Federal Office of Refugee and Resettlement (ORR) is telling us now that they cannot determine an effect. If there is a Federal reduction to Refugee Cash and Medical Assistance, they would send out guidance to the states reducing the number of months a refugee can receive benefits to match national funding levels. Reductions here would effect us as well as AHCA and DOH.	Cannot determine.	The Department is monitoring this situation and have been in contact with our Federal counterparts on this issue. In all likelihood the effects would not be realized until the FFY 2011-12 Federal Budget. The Fed's, for now, are not expecting a shutdown.
31 DCF	All Federal Programs Not Already Listed: TANF, Supplemental Nutrition Assistance (SNAP), Medicaid Admin, Title IV-E, Title IV-B, SSBG.	None. Awards have been made to the State through 09/30/2011. There is no indication from our Federal counterparts that current obligations would not be met, including awards already obligated and made available to the States.	Cannot determine. We have been in contact with our Federal counterparts on this issue and they cannot at this time project and effect. There are a few scenarios that could play out in the FFY 2011-12 budget such as the block granting of Medicaid and SNAP or even increased State compliance requirements in TANF. All of this is very speculative at this point and not likely with respect to the current authorizations to the States in award amount through 09302011. Again, the more likely scenario is a realized impact in FFY 2011-12.	Cannot determine.	The Department is monitoring this situation and have been in contact with our Federal counterparts on this issue. In all likelihood the effects would not be realized until the FFY 2011-12 Federal Budget. The Fed's, for now, are not expecting a shutdown.
32 DOEA through AHCA	Comprehensive Assessment and Review and Evaluation for Long Term Care Services	None	The Department will work with Agency for Health Care Administration if reductions are implemented. This is a federally mandated pre-admission screening program.	None	Monitoring the situation, we currently have 326 staff and contract staff paid through this agreement with AHCA.
33 DOEA (HHS/AOA)	Nutritional Supplemental Incentive Program	None	These supplemental nutrition funds are contracted out through the Area Agencies on Aging. If reductions are implemented the contracts would be reduced.	None	The Department may have to reduce contracts to Area Agencies on Aging if level of funding is reduced. We will monitor.

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34 DOEA (HHS/AOA)	Older American's Act Services - and State and Local Administrative Funds	None	These funds provide meals and other home care services for elders as well as provide administrative dollars for program management. Reduction in this funding would reduce the number of elders served as contracted to the Area Agencies on Aging.	None	The Department will monitor spending. The majority of department and contracted staff are paid with Older American's Act Funding
35 DOEA through AHCA	Medicaid Waiver Programs & Medicaid Waiver Administration	None	These funds provide funding for administrative staff defined in our interagency agreements. If funding at Agency for Health Care Administration cannot be transferred these administrative staff would be affected	None	Monitoring the situation, we currently have 75 staff and contract staff paid through this agreement with AHCA.
36 DOEA through DCA	Elder Home Energy Assistance Program (EHEAP)	None	If DCA reduces the Inter Agency agreement with our Department, emergency heating and cooling assistance would be reduced Thus, seniors would have their utilities turned off.	None	The Department would work with DCA and reduce contracts to Area Agencies on Aging based on instruction from DCA
37 DOEA (USDA)	Adult Food Program	None	The Department is communicating with USDA Office in Atlanta. They currently have no impact. This program provides meals in adult day care centers and is an entitlement	None	The Department may have to reduce contract invoices based on instructions from USDA office
38 DOEA (HHS/CMS)	Serving Health Insurance Needs for Elders	None	The Department will work with HHS/CMS concerning the impact of reductions.	None	Monitoring the situation, we currently have 15 staff and various contracts paid through this agreement
39 DOEA (USDOL)	Title V - Senior Community Service Employment Program	None	The Department will work with USDOL to determine the impact. This grants provides job training to Floridians 55 and older.	None	Monitoring the situation, we currently have 4 staff and various contracts paid through this agreement
40 DOEA (Corporation for National Service)	Senior Companion Program	None	The Department has communicated with Corporation for National Service to determine the impact. Currently, they have no information on reductions to this grant funding. This grant provides respite services to seniors.	None	The Department may have to reduce contracts if reductions were implemented. . We currently have 1 staff person and approximately 105 volunteers affected
41 DOEA (USDA)	Supplemental Nutrition Assistance Program	None	The Department is communicating with USDA Office in Atlanta. They currently have no impact. This program provides supplemental nutrition assistance.	None	The Department may have to reduce contracts. We currently have 3 staff funded out of this grant

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42	DOEA (HHS/CMS)	State Profile Tooling Grant	None	This grant does not provide direct services to elders.	None	The Department may have to reduce contracts. We currently have 2 staff funded out of this grant.
43	DVA	State Veterans' Homes Prgm - Federal Department of Veterans Affairs (VA) Per Diem Reimbursement	No impact - grant program reimbursements are classified as essential functions. Reimbursement for grants will continue uninterrupted through September 2011.	A long term shut down of VA payments (beyond September 2011) would have a significant impact on State Veterans' Homes Program.	A long term shut down could require supplemental cash to continue operating State Veterans' Homes. Estimated annual reimbursement from VA is \$19,600,000.	DVA will continue to request reimbursement by 5th day of following month.
44	DVA	State Veterans' Homes Prgm - Federal Construction and Renovation Grants	No impact - grant program reimbursements are classified as essential functions. Reimbursement for grants will continue uninterrupted through September 2011.	A long term shut down (beyond September 2011) would impact the State Veterans' Homes Program by delaying major renovation projects scheduled for the next two fiscal years.	DVA would not receive the 65% match for renovation projects. Appropriations in the Federal Grants Trust Fund for renovation projects total \$3,139,500.	DVA would postpone start of scheduled renovation projects.
45	DVA	State Veterans' Homes Prgm - Medicare and Medicaid Reimbursement	Potential shortage of cash to pay for operations of the State Veterans' Homes.	A long term shut down (beyond September 2011) would impact the State Veterans' Homes Program by not being able to operate the State Homes without assistance of state funds.	A long term shut down could require supplemental cash to continue operating State Veterans' Homes. Estimated annual reimbursement from Medicare and Medicaid is \$25,000,000.	None at this time.
46	DVA	State Veterans' Homes Prgm - Federal Compensation and Pension Benefits and Social Security Benefits	Many residents use all income, less a small allowance, to pay for resident care. If payments are delayed, residents would be unable to pay for their care thus a potential shortage of cash to State Veteran Homes to for operations.	A long term shut down (beyond September 2011) would impact the State Veterans' Homes Program by not being able to operate the State Homes without assistance of state funds.	A long term shut down could require supplemental cash to continue operating State Veterans' Homes. Estimated annual reimbursement from residents is \$9,000,000. In addition, a delay of compensation and pension benefits and social security payments made to the general veteran population would significantly impact federal	None at this time.
47	DVA	Benefits and Assistance Division - Bureau of Field Services	If VA closes Outpatient Clinics (VOMCs) it would limit access to FDVA's Veterans Claims Examiners (VCEs) from meeting with veterans at these locations.	If VA closes VOMCs it would limit access to DVA's VCEs from meeting with veterans at these locations. VCEs would be assigned to different locations but may service a different population of veterans.	Claims processing would be impacted for those veterans seeking assistance at VOMCs. The veterans would not receive their benefits to which they earned thus reducing Federal dollars coming into the state. Unknown dollar value.	None at this time.
48	DVA	Benefits and Assistance Division- Bureau of State Approving Agency for Veterans Training (SAA)	DVA would request assistance of state funds for interim period to pay current obligations. SVA would request reimbursement once VA operations were reinstated.	A decision would be required to determine if SAA would continue responsibilities related to contract or cease operations and layoff 7 FTE.	Fiscal year appropriations for SAA total \$648,948.	None at this time.
49	Department of Health	All federal trust funds	none	if longer than one month would need to reevaluate cash needs for each trust fund	unknown at this time	maximize cash draw downs

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50	Agency for Health Care Administration	Title XIX - Medicaid services	Funding for 1 week could be projected and drawn in advance. After that state revenues would have to be reviewed to see where funds were available to cover the federal share.	Shut-down could affect Medicaid provider payments.	Average weekly Federal participation is \$227,000,000	We will closely monitor. We will work with Legislative staff to identify any other funding possibilities. Further delays with funding would require evaluation of future payments.
51	Agency for Health Care Administration	Title XXI - Children's Health Insurance Program services	Funding for 1 week could be projected and drawn in advance. After that program would have to be halted.	Shut-down would affect Medicaid provider payments.	Average weekly Federal participation is \$5,200,000	We will closely monitor. We will work with Legislative staff to identify any other funding possibilities. Further delays with funding would require evaluation of future payments.
52	Agency for Health Care Administration	Title XIX - Medicaid admin	Funding for 1 week could be projected and drawn in advance. After that program would have to be halted.	Shut-down would affect Medicaid administrative support.	Average bi-weekly Federal participation is \$6,600,000	We will closely monitor. We will work with Legislative staff to identify any other funding possibilities. Further delays with funding would require evaluation of workload efforts.
53	Agency for Health Care Administration	Title XXI - Children's Health Insurance Program admin	Funding for 1 week could be projected and drawn in advance. After that program would have to be halted.	Shut-down would affect Medicaid administrative support.	Average bi-weekly Federal participation is \$19,000	We will closely monitor. We will work with Legislative staff to identify any other funding possibilities. Further delays with funding would require evaluation of workload efforts.
54	Agency for Health Care Administration (Implementation)	Electronic Health Records	Project would have to halted	Activities funded by the Federal funds would have to cease.	Remaining grant funds available are \$1,732,000	Activities would cease.
55	Agency for Health Care Administration (Incentive Pay)	Electronic Health Records	Project would have to halted	Activities funded by the Federal funds would have to cease.	Remaining grant funds available are \$93,061,000	Activities would cease.
56	Agency for Health Care Administration	Survey and Certification	Federally funded survey and certifications will have to be halted	Project would have to stop until Federal funds were available.	Average weekly draw is \$266,459	Federally funded survey and certifications will cease until funding is available.
57	Agency for Health Care Administration	Ambulatory Surgical Center Survey - ARRA	These funds have been spent and Finance and Accounting is in the process of drawing down these funds. When this is complete, there will be nothing remaining in this grant.		Remaining grant funds available are \$0	

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58 Agency for Health Care Administration	Health Information Exchange - ARRA	Program would have to be halted.	Activities funded by the Federal funds would have to cease.	Remaining grant funds available are \$11,542,158 through March, 2014.	Activities would cease.
59 Agency for Health Care Administration	CHIPPPRA - ARRA	Funding for 1 week could be projected and drawn in advance. After that program would have to be halted.	Project would have to stop until Federal funds were available.	Average weekly draw is \$2,238	Activities would cease.
60 Agency for Health Care Administration	Background Screening	Program would have to be halted.	Project would have to stop until Federal funds were available.	Federal funds available for AHCA are \$4,203,999 and for FDLE funds are \$200,000.	Activities would cease.
61 Corrections	Education / Community Corrections	none	We have Federal Grants for Education, Substance Abuse, HIV, etc. that operate on a reimbursement basis, no more frequent than monthly, in the Departments' Federal Grant Trust Fund. If the programs were to continue to operate they would require the use of State funds until reimbursed by the Federal Government. This may require budget revisions depending on the length of the shut down.	Indeterminate	Use existing Federal Grants Trust Fund cash and general revenue of needed to continue the programs.
62 Dept. of Legal Affairs	Medicaid Fraud Control Unit	DLA has received assurance from HHS in Washington that Medicaid Fraud will continue to operate unabated.	DLA has received assurance from HHS in Washington that Medicaid Fraud will continue to operate unabated.	None	Agency will continue to communicate with Washington to make sure there are no potential changes.
63 Dept. of Legal Affairs	VOCA Awards to Claimants	Program can survive a fairly long shut down on borrowed and state funds. However, Can DLA continue to fund federal grants to VOCA recipients without the guarantee of restoration of funds? If DLA does not receive federal funding, the agency will continue funding victims assistance until we run out of state Crimes Compensation dollars.	Program can survive a fairly long shut down on borrowed and state funds. However, Can DLA continue to fund federal grants to VOCA recipients without the guarantee of restoration of funds? If DLA does not receive federal funding, the agency will continue funding victims assistance until we run out of state Crimes Compensation dollars.	DLA is unsure if they can continue to fund federal grants to VOCA recipients without the guarantee of restoration of funds.	Agency will attempt to find out from the federal agencies if they will restore the funds.
64 Dept. of Legal Affairs	Victims Advocates Program	Can DLA continue to fund federal grants to VOCA recipients without the guarantee of restoration of funds? If we do not receive federal funding we will not be sending funds to local agencies unless there is a written guarantee that the federal government will restore the funding. Thus, this would negatively impact sheriffs, police departments, state attorneys, etc. that have VOCA Grants.	Can DLA continue to fund federal grants to VOCA recipients without the guarantee of restoration of funds? If we do not receive federal funding we will not be sending funds to local agencies unless there is a written guarantee that the federal government will restore the funding. Thus, this would negatively impact sheriffs, police departments, state attorneys, etc. that have VOCA Grants.	DLA is unsure if they can continue to fund federal grants to VOCA recipients without the guarantee of restoration of funds.	Agency will attempt to find out from the federal agencies if they will restore the funds.
65 DJJ	Title II	None	None	None	Quarterly Financial Reports (through June 30) have been filed and agency has received reimbursement.

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66	DJJ	Title V	None	None	None	Quarterly Financial Reports (through June 30) have been filed and agency has received reimbursement.
67	DJJ	Juvenile Accountability Block Grant	None	None	None	Quarterly Financial Reports (through June 30) have been filed and agency has disinvested amounts earned.
68	DJJ	Social Services Block Grant TF	None	Possibly	Possibly after 3-4 weeks. Might need a loan.	DJJ has not received any monthly transfers from DCF for FY 2011-12; interagency agreement has not been received/reviewed by the Revenue Management section. Based on FY 2010-11, the estimated monthly expenditures are \$4,138,056.58; current cash balance is \$4,751,966.27. DJJ currently has sufficient cash for approximately
69	DJJ	Title IV-E	None	None	None	No outstanding invoices for reimbursement from DCF.
70	DJJ	National School Lunch	None	None	None	DOE has processed all claims through June, 2011. July 2011's claim will be submitted in August. Do not foresee a problem.
71	State Courts System	Dependency Court Improvement Program - Basic (005)	If the federal government remains shutdown beyond August 22, 2011 and we are unable to process expenditure reimbursement draw downs, we will be unable to make the August payroll. In addition, we will be unable to provide training and technical assistance deliverables that would require reimbursement for travel, contracted faculty, printing, etc. Our federal contacts had indicated in April, 2011 that they would have the ability to retain limited staff to assist with the draw downs. We are not sure how this will all work and are unclear as to the possibility of delays in receiving	If the federal government remains shutdown beyond August 22, 2011 and we are unable to process expenditure reimbursement draw downs, we will be unable to make the August payroll. In addition, we will be unable to provide training and technical assistance deliverables that would require reimbursement for travel, contracted faculty, printing, etc. The state courts system would be unable to complete efforts required under the state's CFSR Quality Improvement Plan.	\$52,867 - monthly	Do immediate drawdown to cover August payroll and other expenses.

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72	State Courts System Dependency Court Improvement Program - Training (093)	If the federal government remains shutdown beyond August 22, 2011 and we are unable to process expenditure reimbursement draw downs, we will be unable to make the August payroll. In addition, we will be unable to provide training and technical assistance deliverables that would require reimbursement for travel, contracted faculty, printing, etc. Our federal contacts had indicated in April, 2011 that they would have the ability to retain limited staff to assist with the draw downs. We are not sure how this will all work and are unclear as to the possibility of delays in receiving	If the federal government remains shutdown beyond August 22, 2011 and we are unable to process expenditure reimbursement draw downs, we will be unable to make the August payroll. In addition, we will be unable to provide training and technical assistance deliverables that would require reimbursement for travel, contracted faculty, printing, etc. The state courts system would be unable to complete efforts required under the state's CFSR Quality Improvement Plan.	\$29,810 - monthly	Do immediate drawdown to cover August payroll and other expenses.
73	State Courts System Dependency Court Improvement Program - Data (092)	If the federal government remains shutdown beyond August 22, 2011 and we are unable to process expenditure reimbursement draw downs, we will be unable to make the August payroll. In addition, we will be unable to provide training and technical assistance deliverables that would require reimbursement for travel, contracted faculty, printing, etc. Our federal contacts had indicated in April, 2011 that they would have the ability to retain limited staff to assist with the draw downs. We are not sure how this will all work and are unclear as to the possibility of delays in receiving	If the federal government remains shutdown beyond August 22, 2011 and we are unable to process expenditure reimbursement drawdowns, we will be unable to make the August payroll. In addition, we will be unable to provide training and technical assistance deliverables that would require reimbursement for travel, contracted faculty, printing, etc. The state courts system would be unable to complete efforts required under the state's CFSR Quality Improvement Plan.	\$38,717 monthly	Do immediate drawdown to cover August payroll and other expenses.
74	State Courts System Juvenile Accountability Block Grant (500)	This is a pass through grant received via DJJ. No impact for August.	We will be unable to provide training and technical assistance deliverables that would require reimbursement for travel, contracted faculty, printing, etc. effective August 2, 2011	\$2,690 monthly	None
75	State Courts System STOP (096)	This is a pass through grant from DCF. Possibility of not being able to meet payroll for 2.5 FTEs.	Payroll for 2.5 FTEs and other contractual obligations for services received.	\$30,193 monthly	None
76	State Courts System BJA Statewide Drug Court Enhancement Grant (506)	Contractual obligations with the vendor for the statewide drug court evaluation will not be met. We will not be able to pay vendor for services currently being provided but not yet invoiced.	Statewide drug court evaluation will have to be suspended if funding cannot be obtained through other sources.	Up to \$16,000 may be needed to pay vendor for services rendered but not yet invoiced or paid. Approximately \$154,491 total would be needed to complete the statewide evaluation, including the \$16,000 needed to pay for services rendered but not invoiced or paid as noted above.	None

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Agency	Program	Short-Term Impact	Long-Term Impact	Potential Budget Impact (State Funding Need)	Agency Action	
77	State Courts System	Expansion Drug Court(504, 503)	This is a pass through grant from the FDLE. Approximately \$797,622 is required to purchase, implement, support and maintain the statewide data system. If we are unable to receive reimbursements, we would not be able to make payroll for our OPS positions and Department of Corrections FTE Probation Officers. Treatment dollars that have already been expended that could not be reimbursed, roughly \$450,000.	13 FTE Department of Corrections officers would be furloughed whose salaries roughly cost \$64,335 monthly. 14 OPS positions in both OSCA-OCI as well as the counties facilitating the expansion grant would be furloughed whose salaries roughly cost \$65,569 monthly. The expansion drug courts would have to shut down and treatment would cease for all active participants. Monthly treatment costs are roughly \$500,000. Since all active participants are in the program in lieu of incarceration, it will be up to the judge's discretion as to whether those	Approximately \$1,046,244 monthly	None
78	FDLE	American Recovery and Reimbursement Act; Justice Assistance Program; Project Safe Neighborhood; Residential Substance Abuse Treatment; DEM - Law Enforcement Terrorism Protection Program; DEM - State Homeland Security Program; Criminal History Record Improvement Program; FL Sex Offender Registration Management & Compliance Training & Field Guide	Would need to borrow cash from the Operating Trust Fund (until borrowing authority exhausted) to pay Salaries, OPS and Overtime.	Transfer positions (FTE, OPS) to another trust fund temporarily; JT expenditures when shut-down ends.	\$225,000 each month. This is only the impact to FDLE to be able to pay its vendors; this does not reflect the impact on sub-recipients.	Drawing cash as often as possible to mitigate loss of cash flow.
79	FDLE	COPS Sexual Predator Program; Forensic DNA Backlog Reduction Prog; Paul Coverdell Forensic Science Improvement; Criminal History Record Improvement Prog; FL Sex Offender Registration Management & Compliance Training & Field Guide; Florida Registry Document Imaging Initiative	Would need to borrow cash from the Operating Trust Fund (until borrowing authority exhausted) to pay vendor invoices.	Stop purchasing items/contracted services funded with the Federal Grants Trust Fund.	None	Drawing cash as often as possible to mitigate loss of cash flow.

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	Agency	Program	Short-Term Impact	Long-Term Impact	Potential Budget Impact (State Funding Need)	Agency Action
80	FDLE	Bulletproof Vest Prog; Criminal History Improvement Prog.; NICS Act Record Improvement Prog.; DEM - Buffer zone Protection Prog.; American Recovery & Reimbursement Act; Justice Assistance Program; Project Safe Neighborhood; Residential Substance Abuse Treatment; DEM - Law Enforcement Terrorism Protection Program; DEM - State Homeland Security Program	Unable to reimburse sub-recipients or issue cash advances	Unable to reimburse sub-recipients or issue cash advances	Undetermined; This would impact FDLE's sub recipients only; the amount varies greatly by month and quarter.	Drawing cash as often as possible to mitigate loss of cash flow.
81	FDLE	Executive Direction And Support	E-verify may not be available; unable to verify employment eligibility for new FDLE employees	E-verify may not be available; unable to verify employment eligibility for new FDLE employees.	None	None