

Analysis of Finance Advisory Committee
Meeting Items

May 5, 2011 Agenda

OFFICE OF FISCAL ANALYSIS

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FAC 2011-22 Judicial Selection Commission

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Other Expenses	17,456	(3,227)	(2,700)	-	11,529
Personal Services	69,676	-	-	2,700	72,376
TOTAL			(2,700)	2,700	

Funding is available for transfer from these accounts due to the following:

- Other Expenses - The reduction of three interviewing meetings per month has resulted in savings of \$2,100 in the OE account. In addition, an OE holdback of \$600 was released by the Office of Policy and Management. This \$600 is not expected to be expended in this account, and is available for transfer.

Funding is needed in these accounts due to the following:

- Personal Services - Unbudgeted costs associated with a longevity payment for the agency's single employee.

Holdback and Lapses

An Other Expenses holdback of \$600 has been released to help the agency cover its Personal Services needs.

¹ Prior policy actions may include holdbacks (forced lapses), rescissions, de-appropriations, and transfers.
Office of Fiscal Analysis

FAC 2011-23 Department of Public Works

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	6,525,879	79,640	(24,000)	-	6,581,519
Capitol Day Care Center	127,250	(29,196)	-	24,000	122,054
TOTAL			(24,000)	24,000	

Funding is available for transfer from these accounts due to the following:

- Personal Services - Funding of \$24,000 is available in this account because the agency has delayed filling vacant positions.

Funding is needed in these accounts due to the following:

- Capitol Day Care Center - This account has a \$24,000 deficiency because it was subject to a budgeted lapse of \$29,000 which the agency has been unable to achieve primarily because the account funds fixed costs, including lease payments and electric utilities for this facility.

Holdback and Lapses

The transfer from Personal Services will not affect the agency's ability to meet the \$52,351 in holdbacks in this account.

FAC 2011-24 Office of Protection and Advocacy for Persons with Disabilities

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Other Expenses	353,174	-	(72,659)	-	280,515
Personal Services	2,258,397	23,790	-	72,659	2,354,846
TOTAL			(72,659)	72,659	

Funding is available for transfer from these accounts due to the following:

- Other Expenses - Funding is available in Other Expenses (OE) because OPM has agreed to release the agency's OE holdbacks to cover projected PS needs.

Funding is needed in these accounts due to the following:

- Personal Services - The agency was unable to meet the budgeted Personal Services (PS) savings for FY 11 of \$58,705, due in part to an unexpected accrued leave payment.

Holdback and Lapses

The transfer eliminates the agency's OE holdback of \$72,659. The PS hold back of \$18,117 is not affected by this transfer.

FAC 2011-25 Agricultural Experiment Station

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	5,622,224	94,902	(200,000)	-	5,517,126
Other Expenses	923,511	(240,855)	-	200,000	882,656
TOTAL			(200,000)	200,000	

Funding is available for transfer from these accounts due to the following:

- Personal Services - As a result of the hiring freeze, \$250,000 is available from a delay in refilling five vacancies in the analytic chemistry and entomology departments.

Funding is needed in these accounts due to the following:

- Other Expenses - A \$200,000 shortfall exists in this account due to higher than budgeted costs in utility expenses and laboratory supplies.

Holdback and Lapses

The transfer from Personal Services will not affect the agency's ability to meet the \$45,102 in holdbacks in this account.

FAC 2011-26 Department of Developmental Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	267,718,147	938,943	(406,012)	-	268,251,078
Other Expenses	26,416,396	(4,375,938)	-	406,012	22,446,470
TOTAL			(406,012)	406,012	

Funding is available for transfer from these accounts due to the following:

- Personal Services- The agency has delayed filling vacant positions, which will result in a lapse of approximately \$2.9 million.

Funding is needed in the account due to the following:

- Other Expenses- The \$489,545 shortfall in the agency's account is the result of two factors: 1) prescribed over-the-counter pharmaceutical items are no longer funded by the Department of Social Services Medicaid Program (pursuant to section 48 of PA 10-179) and are now being paid from the DDS Other Expenses account resulting in a shortage of \$301,353, and 2) \$188,192 is required as a result of unanticipated snow and ice related costs.

Holdback and Lapses

The transfer from Personal Services will not affect the agency's ability to meet the \$2,147,643 in holdbacks in this account.

FAC 2011-27 Department of Mental Health and Addiction Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Behavioral Health Medications	8,669,095	-	(2,500,000)	-	6,169,095
Workers' Compensation Claims	12,344,566	-	(1,750,000)	-	10,594,566
Home and Community Based Services	4,625,558	-	(1,150,000)	-	3,475,558
Grants for Mental Health Services	76,394,230	-	-	5,400,000	81,794,230
TOTAL			(5,400,000)	5,400,000	

Funding is available for transfer from these accounts due to the following:

- Workers' Compensation- Anticipated savings are due to lower than budgeted claims.
- Behavioral Health Medications- Anticipated savings result from efforts to distribute less expensive, generic medications, and ensuring more individuals are fully utilizing entitlements to cover pharmaceutical costs.
- Home and Community Based Services- Anticipated savings are associated with lower than budgeted utilization of home and community based services. More clients than expected were able to access services via the Money Follows the Person waiver for a year, and clients accessed fewer safety net services than were budgeted as part of their service plans.

Funding is needed in this account due to the following:

- Grants for Mental Health Services- Due to direction from the Centers for Medicare and Medicaid (CMS), the Department of Mental Health and Addiction Services (DMHAS) is required to change how it bills for Medicaid services. As a result, DMHAS has to transfer funds to the Department of Social Services (DSS) for targeted case management services provided by DMHAS contractors. This allows DSS to draw down the federal match for such Medicaid expenditures, and then transfer the funding back to DMHAS. This will result in a temporary shortfall in the Grants for Mental Health Services account.

FAC 2011-28 Department of Transportation

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Rail Operations	137,901,327	(4,470,000)	(6,380,000)	-	127,051,327
Other Expenses	46,926,685	8,728,000	-	2,000,000	57,654,685
Personal Services	148,049,749	3,606,213	-	4,380,000	156,035,962
TOTAL			(6,380,000)	6,380,000	

Funding is available for transfer from these accounts due to the following:

- Rail Operations - Funding is available in the Rail Operations account in the amount of \$6.38 million due to: (a) 5.5% increase in ridership on the New Haven Line (NHL) through February 2011 resulting in the state's share of \$7.5 million in higher revenue compared to the NHL calendar year 2010 budget and (b) lower operating cost realized from staff cutbacks, labor concessions and negotiated contract savings by Metropolitan Transit Authority on NHL operations has resulted in lower than budgeted subsidy requirements for rail operations.

Funding is needed in these accounts due to the following:

- Personal Services - The requested funding is required to reverse the March FAC temporary transfer from Personal Services (PS) to Other Expenses (OE) to cover snow and ice removal expenditures of the 2010-2011 winter season (see table on the following page). Without this transfer a deficiency appropriation would be required in order for DOT to meet its PS obligations for FY 11.
- Other Expenses - The requested funding is required to replenish the agency's Other Expenses (OE) appropriation, which has been depleted due to rising cost of motor vehicle fuel and equipment repair. Motor fuel costs are 21% greater this year compared to last year. Average prices increased 65% for unleaded gasoline; 52% for diesel; and 38% for bio-diesel since the end of June 2010.

The following table indicates that the agency's budget for snow and ice expenses exceeded the budget plan.

SNOW & ICE BUDGET FY 11

	Budget	Expended	%
Number of Storms	13	15	115%
Highway Snow & Ice Budget	\$ 26,604,438	\$ 35,559,386	134%
Commodities & Truck Rental	11,657,871	15,758,691	135%
Overtime	10,681,871	13,621,725	128%
Regular Salaries	4,264,696	6,178,969	145%
	26,604,438	35,559,386	134%
General Aviation Airports	185,758	223,940	121%
Total DOT - STF	\$ 26,790,196	\$ 35,783,326	134%

Holdback and Lapses

Historically, the Department has not been allocated any specific holdbacks or targeted lapse savings. However, the Special Transportation Fund is required to achieve unspecified savings of approximately \$11 million. Currently, \$20.3 million in savings has been identified from debt service (\$16.0 million), fringe benefits costs (\$3.0 million), and through operating efficiencies within the Department of Motor Vehicles (\$1.3 million).

FAC 2011-29 Department of Social Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
State Administered General Assistance	323,265,000	(200,000,000)	(141,630,000)	-	(18,365,000) ²
Connecticut Home Care Program	74,850,000	-	(24,000,000)	-	50,850,000
Temporary Assistance to Families - TANF	130,358,385	-	(12,000,000)	-	118,358,385
Child Care Services-TANF/CCDBG	103,415,536	-	(4,500,000)	-	98,915,536
Connecticut Pharmaceutical Assistance Contract to the Elderly	9,488,700	-	(3,000,000)	-	6,488,700
Charter Oak Health Plan	17,350,000	-	(2,900,000)	-	14,450,000
Housing/Homeless Services	50,399,357	(175,000)	(2,700,000)	-	47,524,357
Personal Services	109,804,483	(880,855)	(2,400,000)	-	106,523,628
HUSKY Program	37,912,000	-	(1,800,000)	-	36,112,000
Services to the Elderly	4,692,848	(99,693)	(700,000)	-	3,893,155
Teen Pregnancy Prevention - Municipality	870,326	-	(410,000)	-	460,326
Transitional Rental Assistance	572,680	-	(200,000)	-	372,680
Aid to the Blind	729,000	-	-	60,000	789,000
State Food Stamp Supplement	816,357	-	-	80,000	896,357
Aid to the Disabled	61,575,424	-	-	800,000	62,375,424
Old Age Assistance	34,955,566	-	-	950,000	35,905,566
Medicaid	3,845,692,225	200,636,030	-	194,350,000	4,240,678,255
TOTAL			(196,240,000)	196,240,000	

Funding is available for transfer from these accounts due to the following:

- Personal Services- Anticipated savings are due to slower-than anticipated refills of vacant positions.
- HUSKY Program- Caseload is lower than anticipated, which may be due to the implementation of cost-sharing as of 7/1/10 and the transition of clients to HUSKY A under Medicaid.
- Charter Oak Health Plan- Caseload is lower than anticipated due to transitioning clients to

² Please note that this figure does not include carryforward funding of \$18,366,064; if this funding is included the available funding post-FAC transfer would be \$1,064.

the Medicaid Low-Income Adult (MLIA) program, increasing premiums, and eliminating premium assistance for new enrollees as of 6/1/10.

- Transitory Rental Assistance- Anticipated savings are associated with the phasing out and closure of the program.
- Child Care Services- TANF/CCDBG- Anticipated savings are associated with suspending enrollment for the portion of the program serving households with incomes between 50% and 75% of the state median income in November 2010.
- Housing/Homeless Services- Caseload is lower than anticipated primarily due to lower than projected enrollment in the Rental Assistance program.
- State Administered General Assistance- The anticipated surplus is associated with former SAGA clients who are now paid for under Medicaid due to the expansion to low-income adults.
- Teen Pregnancy Prevention- Municipality- Anticipated savings are associated with a delayed RFP process and subsequent inability to spend all FY 11 funding.
- Temporary Family Assistance- Anticipated savings are associated with lower than expected caseload growth.
- CONNPACE- Costs under the ConnPACE program continue to decline as clients transition to benefits under the federal Medicare Savings program
- CT Home Care Program- Enrollment and the per person cost of services decreased significantly when a 15.0% cost sharing requirement was imposed in January 2010. The FY 11 budget included funds necessary to reduce this cost sharing requirement to 6.0%, however enrollment has not subsequently grown at the pace originally projected as a result of this policy change.
- Services to the Elderly- Anticipated savings are associated with lower than expected caseload in Protective Services for the Elderly, as well as decreased expenditures for Senior Center Initiative Project funds due to not allocating funding for new or enhanced programs.

Funding is needed in these accounts due to the following:

- State Food Stamp Supplement (SNAP)- Caseload growth is in excess of what was originally projected.
- Supplemental Assistance (Old Age Assistance, Aid to the Blind, Aid to the Disabled)- Caseload growth and costs per case are in excess of what was originally projected.
- Medicaid- Caseload growth and costs per case, primarily in the Medicaid Low- Income Adult and HUSKY A populations, are in excess of what was originally projected. Over the past year, caseloads have increased by approximately 38.7% in MLIA and 6.6% in HUSKY A. In addition, delayed implementation of savings initiatives contribute to the Medicaid shortfall. For example, the FY 11 Medicaid budget assumed significant savings for converting the HUSKY A program to an administrative services organization model (\$76.7 million) and for managing the care of the fee-for-service Aged, Blind and Disabled population (\$60.0 million).

Holdback and Lapses

The transfer from Personal Services is not anticipated to affect the agency's ability to meet the \$880,885 in holdbacks and budgeted lapses in this account.

FAC 2011-30 Department of Education

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	20,500,000	(1,151,161)	(4,940,000)	-	14,408,839
Transportation of School Children	28,649,720	-	-	100,000	28,749,720
Excess Cost - Student Based	139,805,731	-	-	120,000	139,925,731
Health Foods Initiative	3,512,146	-	-	120,000	3,632,146
Other Expenses	2,476,121	(488,425)	-	4,600,000	6,587,696
TOTAL			(4,940,000)	4,940,000	

Funding is available for transfer from these accounts due to the following:

- Personal Services - Funds of \$4.7 million are available due to the agency experiencing a higher than anticipated attrition rate. For FY 11 the agency had 64 vacant positions. In addition, the agency was able to achieve savings of approximately \$300,000 by maintaining operations within the other-than-full-time budgeted levels.

Funding is needed in these accounts due to the following:

- Other Expenses (OE) - The agency incurred, as part of the budgetary required savings plan, a reduction of \$3.5 million in this account, limiting their ability to fund various operational needs within the technical high school system. Additionally, within OE, \$800,000 in unanticipated expenses for snow removal at the various technical high schools, was incurred this winter, and \$300,000 is needed for increased fuel and utility costs.
- Health Foods Initiative - Funding is not sufficient to cover the mandate of ten cents per meal, an additional \$120,000 is needed to provide local and regional school districts with the required level of funding.
- Excess Cost - The calculation for the May Excess Cost payments indicates that several recipients will owe refunds to the state, based on the audited data. It is unlikely that these refunds will be received in time for the State Department of Education to meet their payment obligations. \$120,000 is needed to provide complete payment to local and regional school districts by the end of the fiscal year.
- Transportation of School Children - The calculation for the final Public Transportation payment indicates that several recipients will owe refunds to the state. It is unlikely that these refunds will be received in time for the State Department of Education to meet their payment obligations. \$100,000 is needed to provide complete payment to local and regional school districts by the end of the fiscal year.

Holdback and Lapses

The proposed transfers would not affect the holdbacks in either the PS or OE accounts.

FAC 2011-31 Teachers' Retirement Board

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	1,667,745	(113,379)	(106,000)	-	1,448,366
Other Expenses	762,674	100,000	-	106,000	968,674
		TOTAL	(106,000)	106,000	

Funding is available for transfer from the account due to the following:

- Personal Services- Funding is available for transfer as a result of unanticipated vacancies. The agency began the fiscal year with three vacancies and currently has five.

Funding is needed in these accounts due to the following:

- Other Expenses- The agency had unbudgeted expenses related to providing an identity protection program for Teachers' Retirement System members due to a lost encrypted flash drive in FY 10. There were 57,600 active teachers notified regarding the program. Approximately 8,500 members registered for the program at a total cost of \$523,000. The FAC and \$70,000 in the deficiency bill are both required to pay the remaining balance of the agency's budgeted expenses.

Holdback and Lapses

The transfers in this FAC do not affect the holdback of \$13,379 in the Personal Services account. The agency's Other Expenses holdback of \$369,762 was previously released to pay for identity program protection program costs and other agency expenses.

Appendix A: Projected Account Balances for Agencies on This Agenda (After Proposed FAC Transfer(s))

Judicial Selection Commission				
	Appropriation ³	Available Funding ⁴	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	69,676	72,376	72,376	-
Other Expenses	17,456	11,529	11,529	-
Equipment	1	1	1	-
General Fund TOTAL	87,133	83,906	83,906	-

Department of Public Works				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	6,525,879	6,581,519	6,278,695	302,824
Other Expenses	26,881,370	22,108,107	25,200,000	(3,091,893)
Equipment	1	1	-	1
Management Services	4,336,508	3,787,268	5,216,726	(1,429,458)
Rents and Moving	11,760,641	8,899,774	10,900,000	(2,000,226)
Capitol Day Care Center	127,250	122,054	122,492	(438)
Facilities Design Expenses	5,094,945	4,620,975	5,094,945	(473,970)
General Fund TOTAL	54,726,594	46,119,698	52,812,858	(6,693,160)

Office of Protection and Advocacy for Persons with Disabilities				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	2,258,397	2,354,846	2,354,846	-
Other Expenses	353,174	280,515	280,515	-
Equipment	1	1	1	-
General Fund TOTAL	2,611,572	2,635,362	2,635,362	-

Agricultural Experiment Station				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	5,622,224	5,517,126	5,467,126	50,000
Other Expenses	923,511	882,656	880,000	2,656
Equipment	1	1	1	-

³ Includes appropriated accounts from all appropriated funds.

⁴ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, de-appropriations, and transfers.

Agricultural Experiment Station				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Mosquito Control	222,089	222,089	222,089	-
Wildlife Disease Prevention	83,344	83,344	83,344	-
General Fund TOTAL	6,851,169	6,705,216	6,652,560	52,656

Department of Developmental Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	267,718,147	268,251,078	265,730,165	2,520,913
Other Expenses	26,416,396	22,446,470	22,446,470	-
Equipment	1	1	-	1
Human Resource Development	219,790	190,590	190,590	-
Family Support Grants	3,280,095	3,273,704	3,273,704	-
Cooperative Placements Program	21,639,755	21,639,755	21,639,755	-
Clinical Services	4,642,372	4,642,372	4,642,372	-
Early Intervention	37,888,242	37,888,242	37,888,242	-
Community Temporary Support Services	67,315	67,315	67,315	-
Community Respite Care Programs	330,345	330,345	330,345	-
Workers' Compensation Claims	16,246,035	16,246,035	15,343,451	902,584
Pilot Program for Autism Services	1,525,176	1,525,176	1,325,176	200,000
Voluntary Services	30,996,026	30,996,026	28,974,514	2,021,512
Rent Subsidy Program	4,537,554	4,537,554	4,537,554	-
Family Reunion Program	134,900	134,900	97,214	37,686
Employment Opportunities and Day Services	179,095,617	179,095,617	173,058,853	6,036,764
Community Residential Services	406,938,055	406,938,055	405,082,705	1,855,350
General Fund TOTAL	1,001,675,821	998,203,235	984,628,425	13,574,810

Department of Mental Health and Addiction Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	185,062,304	186,466,318	183,609,868	2,856,450
Other Expenses	36,714,152	21,956,748	27,203,900	(5,247,152)
Equipment	1	1	1	-
Housing Supports and Services	13,424,867	13,424,867	13,424,867	-
Managed Service System	38,883,898	38,883,898	38,883,898	-
Legal Services	539,269	539,269	539,269	-
Connecticut Mental Health Center	8,540,721	8,540,721	8,540,721	-

Department of Mental Health and Addiction Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Professional Services	11,788,898	11,788,898	11,788,898	-
General Assistance Managed Care	105,746,032	105,746,032	168,059,032	(62,313,000)
Workers' Compensation Claims	12,344,566	10,594,566	10,594,566	-
Nursing Home Screening	622,784	622,784	622,784	-
Young Adult Services	54,374,159	54,374,159	54,374,159	-
TBI Community Services	9,402,612	9,402,612	9,402,612	-
Jail Diversion	4,426,568	4,426,568	4,426,568	-
Behavioral Health Medications	8,669,095	6,169,095	6,121,762	47,333
Prison Overcrowding	6,231,683	5,534,285	5,534,285	-
Medicaid Adult Rehabilitation Option	3,963,349	3,963,349	3,963,349	-
Discharge and Diversion Services	8,962,116	8,962,116	8,962,116	-
Home and Community Based Services	4,625,558	3,475,558	3,469,170	6,388
Persistent Violent Felony Offenders Act	703,333	703,333	703,333	-
Next Steps Supportive Housing	1,000,000	1,000,000	1,000,000	-
Grants for Substance Abuse Services	25,277,766	25,277,766	25,277,766	-
Grants for Mental Health Services	76,394,230	81,794,230	76,394,230	5,400,000
Employment Opportunities	10,417,746	10,417,746	10,417,746	-
General Fund TOTAL	628,115,707	614,064,919	673,314,900	(59,249,981)

Department of Transportation				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	148,049,749	156,035,962	156,035,962	-
Other Expenses	46,926,685	57,654,685	57,654,685	-
Equipment	1,911,500	1,911,500	1,911,500	-
Minor Capital Projects	332,500	332,500	332,500	-
Highway and Bridge Renewal-Equipment	6,000,000	6,000,000	6,000,000	-
Highway Planning and Research	2,819,969	2,819,969	2,819,969	-
Rail Operations	137,901,327	127,051,327	127,051,327	-
Bus Operations	132,955,915	132,955,915	132,955,915	-
Highway and Bridge Renewal	12,402,843	12,402,843	12,402,843	-
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	-
ADA Para-transit Program	25,565,960	25,565,960	25,565,960	-
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	-
Special Transportation Fund TOTAL	516,942,809	524,807,022	524,807,022	-

Department of Social Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	109,804,483	106,523,628	106,423,628	100,000
Other Expenses	87,252,393	68,655,945	86,752,652	(18,096,707)
Equipment	1	1	1	-
Children's Trust Fund	13,173,147	13,173,147	13,173,147	-
Children's Health Council	218,317	191,185	191,185	-
HUSKY Outreach	335,564	335,564	335,564	-
Genetic Tests in Paternity Actions	191,142	191,142	191,142	-
State Food Stamp Supplement	816,357	896,357	1,057,038	(160,681)
Day Care Projects	478,820	478,820	478,820	-
HUSKY Program	37,912,000	36,112,000	36,902,105	(790,105)
Charter Oak Health Plan	17,350,000	14,450,000	15,150,000	(700,000)
Vocational Rehabilitation	7,386,668	7,386,668	7,386,668	-
Medicaid	3,845,692,225	4,240,678,255	4,351,357,883	(110,679,628)
Lifestar Helicopter	1,388,190	1,388,190	1,388,190	-
Old Age Assistance	34,955,566	35,905,566	36,078,894	(173,328)
Aid to the Blind	729,000	789,000	798,454	(9,454)
Aid to the Disabled	61,575,424	62,375,424	61,075,424	1,300,000
Temporary Assistance to Families - TANF	130,358,385	118,358,385	118,980,000	(621,615)
Emergency Assistance	475	475	-	475
Food Stamp Training Expenses	12,000	9,923	9,923	-
Connecticut Pharmaceutical Assistance Contract to the Elderly	9,488,700	6,488,700	6,614,000	(125,300)
Healthy Start	1,490,220	1,490,220	1,490,220	-
DMHAS-Disproportionate Share	105,935,000	105,935,000	105,935,000	-
Connecticut Home Care Program	74,850,000	50,850,000	55,600,000	(4,750,000)
Human Resource Development-Hispanic Programs	1,040,365	1,040,365	1,040,365	-
Services to the Elderly	4,692,848	3,893,155	4,593,155	(700,000)
Safety Net Services	2,100,897	2,100,897	2,100,897	-
Transportation for Employment Independence Program	3,155,532	3,155,532	3,155,532	-
Transitory Rental Assistance	572,680	372,680	572,680	(200,000)
Refunds of Collections	177,792	177,792	177,792	-
Services for Persons With Disabilities	660,544	660,544	660,544	-
Child Care Services-TANF/CCDBG	103,415,536	98,915,536	96,500,000	2,415,536
Nutrition Assistance	447,663	447,663	447,663	-

Department of Social Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Housing/Homeless Services	50,399,357	47,524,357	50,169,783	(2,645,426)
Employment Opportunities	1,169,810	1,169,810	1,169,810	-
Human Resource Development	38,581	38,581	38,581	-
Child Day Care	10,617,392	10,617,392	10,617,392	-
Independent Living Centers	643,927	643,927	643,927	-
AIDS Drug Assistance	606,678	606,678	606,678	-
Disproportionate Share-Medical Emergency Assistance	51,725,000	51,725,000	51,725,000	-
DSH-Urban Hospitals in Distressed Municipalities	31,550,000	31,550,000	31,550,000	-
State Administered General Assistance	323,265,000	(18,365,000)	123,265,000	(141,630,000)
Child Care Quality Enhancements	4,619,697	4,561,767	4,561,767	-
Connecticut Children's Medical Center	11,020,000	11,020,000	11,020,000	-
Community Services	3,039,013	2,735,606	2,735,606	-
Alzheimer Respite Care	2,294,388	2,294,388	2,294,388	-
Human Service Infrastructure Community Action Program	3,798,856	3,798,856	3,798,856	-
Teen Pregnancy Prevention	1,527,384	1,527,384	1,527,384	-
Child Day Care - Municipality	5,263,706	5,263,706	5,263,706	-
Human Resource Development - Municipality	31,034	31,034	31,034	-
Human Resource Development-Hispanic Programs - Municipality	5,900	5,900	5,900	-
Teen Pregnancy Prevention - Municipality	870,326	460,326	870,326	(410,000)
Services to the Elderly - Municipality	44,405	44,405	44,405	-
Housing/Homeless Services - Municipality	686,592	686,592	686,592	-
Community Services - Municipality	116,358	116,358	116,358	-
General Fund TOTAL	5,160,991,338	5,141,484,826	5,419,361,059	(277,876,233)
Other Expenses	475,000	475,000	475,000	-
Insurance Fund TOTAL	475,000	475,000	475,000	-
TOTAL	5,161,466,338	5,141,959,826	5,419,836,059	(277,876,233)

Department of Education				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	20,500,000	14,408,839	12,648,839	1,760,000

Department of Education				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Other Expenses	2,476,121	6,587,696	6,552,696	35,000
Equipment	1	1	1	-
Basic Skills Exam Teachers in Training	1,239,559	1,231,735	1,031,735	200,000
Teachers' Standards Implementation Program	2,896,508	2,896,508	2,896,508	-
Early Childhood Program	5,007,354	5,007,354	5,007,354	-
Development of Mastery Exams Grades 4, 6, and 8	18,786,664	18,450,737	17,450,737	1,000,000
Interdistrict Coop-Administration	-	-	-	-
Primary Mental Health	507,294	507,294	507,294	-
Youth Service Bureau Administration	-	-	(18,945)	18,945
Adult Education Action	240,687	240,687	240,687	-
Vocational Technical School Textbooks	-	-	-	-
Connecticut Pre-Engineering Program	262,500	262,500	262,500	-
Connecticut Writing Project	50,000	50,000	50,000	-
Resource Equity Assessments	283,654	283,654	183,654	100,000
Longitudinal Data Systems	648,502	574,565	574,565	-
School Accountability	1,803,284	1,761,043	1,761,043	-
Sheff Settlement	26,662,844	26,661,772	23,661,772	3,000,000
Community Plans for Early Childhood	427,500	427,500	416,518	10,982
Improving Early Literacy	150,000	150,000	150,000	-
Parent Trust Fund Program	500,000	500,000	500,000	-
American School for the Deaf	9,480,242	9,480,242	9,480,242	-
Regional Education Services	1,384,613	1,384,613	1,384,613	-
Head Start Services	2,748,150	2,748,150	2,748,150	-
Head Start Enhancement	1,773,000	1,773,000	1,773,000	-
Family Resource Centers	6,041,488	6,041,488	6,041,488	-
Charter Schools	53,047,200	53,047,200	52,331,100	716,100
Youth Service Bureau Enhancement	625,000	625,000	620,300	4,700
Head Start - Early Childhood Link	2,090,000	2,090,000	2,090,000	-
Institutional Student Aid	882,000	882,000	854,000	28,000
Child Nutrition State Match	2,354,000	2,354,000	2,354,481	(481)
Health Foods Initiative	3,512,146	3,632,146	3,632,146	-
Vocational Agriculture	4,560,565	4,560,565	4,560,565	-
Transportation of School Children	28,649,720	28,749,720	28,749,720	-
Adult Education	20,594,371	20,594,371	20,649,371	(55,000)
Health and Welfare Services Pupils	4,297,500	4,297,500	4,297,500	-

Department of Education				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Private Schools				
Education Equalization Grants	1,889,609,057	1,889,609,057	1,889,580,057	29,000
Bilingual Education	1,916,130	1,916,130	1,887,130	29,000
Priority School Districts	117,237,188	117,237,188	115,903,351	1,333,837
Young Parents Program	229,330	229,330	229,330	-
Interdistrict Cooperation	11,127,369	11,127,369	11,127,369	-
School Breakfast Program	1,634,103	1,634,103	1,604,103	30,000
Excess Cost - Student Based	139,805,731	139,925,731	139,925,731	-
Non-Public School Transportation	3,995,000	3,995,000	3,995,000	-
School to Work Opportunities	213,750	213,750	213,750	-
Youth Service Bureaus	2,947,268	2,947,268	2,947,268	-
OPEN Choice Program	14,465,002	14,465,002	14,020,002	445,000
Magnet Schools	174,131,395	174,131,395	173,571,395	560,000
After School Program	4,500,000	4,500,000	4,500,000	-
General Fund TOTAL	2,586,293,790	2,584,193,203	2,574,948,120	9,245,083

Teachers' Retirement Board				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	1,667,745	1,448,366	1,448,366	-
Other Expenses	762,674	968,674	1,036,427	(67,753)
Equipment	1	1	1	-
Retirement Contributions	581,593,215	581,593,215	581,593,215	-
General Fund TOTAL	584,023,635	584,010,256	584,078,009	(67,753)