

Analysis of Finance Advisory Committee
Meeting Items

May 14, 2012 Agenda

OFFICE OF FISCAL ANALYSIS

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FAC 2012-9 Asian Pacific American Affairs Commission

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	151,672	(9,573)	(14,200)	-	127,899
Other Expenses	5,000	(667)	-	14,200	18,533
TOTAL			(14,200)	14,200	

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

- Personal Services - delay in hiring the Executive Director position and not refilling the vacant Legislative Analyst position.

Funding is needed in these accounts due to the following:

- Other Expenses - higher than budgeted costs for (1) printing brochures and other informational material for education and outreach, and (2) translation of documents into other languages for distribution into the community.

Holdback and Lapses

The transfer from the Personal Services account will not affect the agency's ability to achieve the \$8,293 in budgeted lapses in this account.

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

FAC 2012-10 Department of Construction Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Other Expenses	2,655,818	(63,358)	(1,800,000)	-	792,460
Personal Services	7,073,978	(493,470)	-	1,800,000	8,380,508
TOTAL			(1,800,000)	1,800,000	

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

- Other Expenses- During the consolidation process, \$1.8 million was coded to Other Expenses that should have been coded to Personal Services.

Funding is needed in these accounts due to the following:

- Personal Services- Transfer \$1.8 million from Other Expenses to Personal Expenses to correct a coding error that occurred during the consolidation process.

Holdback and Lapses

The transfer has no impact on holdbacks or lapses for this agency.

FAC 2012-11 Division of Criminal Justice

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	48,741,668	(3,175,005)	(190,000)	-	45,376,663
Medicaid Fraud Control	887,159	(44,357)	(110,000)	-	732,802
Other Expenses	2,100,000	(50,098)	-	300,000	2,349,902
TOTAL			(300,000)	300,000	

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

- Personal Services - We are currently projecting a deficiency of \$1.2 million in this account, which OPM has indicated will be covered by an RSA transfer. The transfer of \$190,000 from Personal Services to Other Expenses will be available through the release of holdbacks. The release of holdbacks is anticipated to cover the deficiency as well as this transfer.
- Medicaid Fraud Control Unit - Funding of \$110,000 is available due to the retirement of two positions and a delay in the refill of these positions.

Funding is needed in these accounts due to the following:

- Other Expenses - This account is projecting a deficiency due to higher than budgeted costs of motor vehicle fuel, travel costs associated with extraditions and out-of-state witnesses, and other additional expenses. In addition, the Other Expenses budget in FY 12 was approximately \$290,000 less than the actual expenditures in FY 11.

Holdback and Lapses

The transfer from the Personal Services account will not affect the agency's ability to achieve the \$3.2 million in holdbacks and lapses in this account since the \$190,000 is anticipated to be made available through an RSA transfer.

FAC 2012-12 Department of Banking

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	10,950,000	-	(235,000)	-	10,715,000
Equipment	127,000	-	-	60,000	187,000
Other Expenses	1,279,737	-	-	175,000	1,454,737
TOTAL			(235,000)	235,000	

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

- Personal Services- Funds totaling \$235,000 is available in the Personal Services account as the Department of Banking (DOB) is anticipated to have a total of \$800,000 available due to the SEBAC wage freeze and through not filling vacancies during the fiscal year.²

Funding is needed in these accounts due to the following:

- Other Expenses - The Other Expense account requires an additional \$175,000 to meet rent expenses. The DOB was anticipated to move to state owned space in FY 12 and such move has not occurred. The DOB will remain at leased space at 260 Constitution Plaza in Hartford.
- Equipment - Additionally, the Equipment account requires an additional \$60,000 due to the emergency replacement of the Cisco switch, which serves as a controller between network devices, in the data room.

² SEBAC savings lapses were not allocated to non-GF or Transportation fund agencies.

FAC 2012-13 Department of Developmental Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	286,909,798	(20,695,651)	(1,609,282)	-	264,604,865
Community Residential Services	419,597,573	-	(150,344)	-	419,447,229
Family Reunion Program	134,900	(6,744)	(29,656)	-	98,500
Rent Subsidy Program	4,537,554	-	-	180,000	4,717,554
Clinical Services	4,639,522	(231,976)	-	359,282	4,766,828
Workers' Compensation Claims	15,544,371	-	-	500,000	16,044,371
Other Expenses	22,102,780	(527,287)	-	750,000	22,325,493
TOTAL			(1,789,282)	1,789,282	

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

- Personal Services- \$1,609,282 is available due to retirements and delays in filling vacant positions.
- Family Reunion Program- \$36,400 is available due to a decrease in the number of participating families.
- Community Residential Services- \$150,344 is available due to delays in residential placements.

Funding is needed in these accounts due to the following:

- Other Expenses- The \$750,000 shortfall is the result of increases in various costs that support direct services. The major cost drivers included: electricity (\$220,414), food and beverage (\$204,238), personal hygiene supplies (\$94,563), natural gas (\$84,553) and motor fuel (\$70,500).
- Worker's Compensation- \$500,000 is required due to a greater than anticipated number of high cost injury claims.
- Clinical Services- The agency's use of contracted nurses was greater than originally budgeted. Contracted nurses have been temporarily employed to replace nurses who have retired, transferred or left the agency.
- Rent Subsidy- \$180,000 is required since a greater than anticipated number of individuals needed rental assistance as part of their residential services.

Holdback and Lapses

The transfer from the Personal Services account will not affect the agency's ability to achieve the \$18.7 million in holdbacks and lapses in this account.

Rescissions

The transfer from the Personal Services account will not affect the agency's ability to achieve the Governor's January 2012 rescission of \$2.0 million in this account.

FAC 2012-14 Department of Transportation

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	169,441,130	(20,906,924)	(1,160,000)	-	147,374,206
Bus Operations	135,029,058	-	(500,000)	-	134,529,058
ADA Para-transit Program	27,175,000	-	-	500,000	27,675,000
Other Expenses	49,396,497	(154,996)	-	1,160,000	50,401,501
TOTAL			(1,660,000)	1,660,000	

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

- Personal Services- Anticipated savings of approximately \$1,160,000 are due to a significant number of retirements, delays in hiring, and less overtime this fiscal year due to the mild winter.
- Bus Operations- Anticipated savings of approximately \$500,000 are due to the 4% fare increase on January 1, 2012. The FY 12 budget did not reflect this fare increase.

Funding is needed in these accounts due to the following:

- Other Expenses- Due to the higher than estimated price per gallon of fuel this account will need \$1,160,000 in additional funds to meet anticipated demand to supply the 84 fuel facilities used by all state agencies. The average price per gallon of fuel has increased 40% since August 2011.
- ADA Para-Transit- Due to the a 4.2% increase in ridership on the 17 ADA Para-Transit programs and an 8.3% increase in operating expenses due to the higher than budgeted price per gallon of fuel there will be a shortfall in this account of \$500,000. The ADA Para-Transit program is an unfunded federal mandate, which requires all transit districts to provide alternative transportation for handicapped individuals within a certain distance of regularly scheduled bus services.

Holdback and Lapses

This transfer is not expected to impact the agency's ability to achieve the \$20,406,924 holdback in the PS account.

Rescissions

The agency did not receive any rescissions.

FAC 2012-15 Department of Social Services

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Connecticut Home Care Program	62,612,500	-	(13,600,000)	-	49,012,500
HUSKY Program	37,700,000	(2,300,000)	(10,700,000)	-	24,700,000
Temporary Assistance to Families - TANF	120,551,266	-	(10,200,000)	-	110,351,266
Personal Services	120,436,042	(7,860,270)	(5,000,000)	-	107,575,772
Housing/Homeless Services	55,311,780	-	(2,700,000)	-	52,611,780
State Food Stamp Supplement	1,414,090	-	(450,000)	-	964,090
Connecticut Pharmaceutical Assistance Contract to the Elderly	789,900	-	(375,000)	-	414,900
Aid to the Disabled	61,785,351	-	(300,000)	-	61,485,351
Aid to the Blind	771,201	-	-	25,000	796,201
State Administered General Assistance	14,550,817	-	-	550,000	15,100,817
Old Age Assistance	35,599,937	-	-	1,900,000	37,499,937
Child Care Services-TANF/CCDBG	97,598,443	-	-	3,600,000	101,198,443
Other Expenses	89,316,801	(2,130,752)	-	10,250,000	97,436,049
Medicaid	4,632,073,500	-	-	27,000,000	4,659,073,500
TOTAL			(43,325,000)	43,325,000	

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

- Funding is available under the State Supplemental Nutrition Assistance, HUSKY, Aid to the Disabled, Temporary Family Assistance, ConnPACE, CT Home Care Program, and Housing/Homeless Services accounts. The caseloads in these entitlement programs have been lower than were originally budgeted. Additional funds are available under the Personal Services account due to a higher than anticipated level of retirements.

Funding is needed in these accounts due to the following:

- Funding is needed in the Medicaid account due to higher than anticipated expenditures in the months since the conversion of the program to an Administrative Service Organization (ASO) structure. At this time, the exact nature of these increases is unclear.
- Funding is needed in the Old Age Assistance, Aid to the Blind, Child Care Services, and State Administered General Assistance accounts due to higher than budgeted caseloads in these entitlement programs.

- Funding is needed the Other Expenses account due to increased Health Information Technology expenditures as well as additional costs related to the Medicaid ASO conversion.

Holdback and Lapses

The transfers will not affect budgeted holdbacks. However, anticipated lapses are eliminated in Personal Services, HUSKY Program, and Temporary Family Assistance, and reduced in the Connecticut Home Care Program and House/Homeless Services accounts.

FAC 2012-16 Department of Children and Families

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	300,803,182	(34,283,012)	(800,000)	-	265,720,170
Workers' Compensation Claims	10,391,768	-	-	800,000	11,191,768
TOTAL			(800,000)	800,000	

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

- Personal Services- A delay in filling funded vacancies has led to an anticipated FY 12 lapse of approximately \$2.0 million after accounting for holdbacks and rescissions.

Funding is needed in these accounts due to the following:

- Workers' Compensation Claims- Indemnity and medical payments from this account have exceeded budgeted levels. Actual monthly claims have averaged \$923,992 (as of March), though funding for average monthly claims in the amount of \$865,981 was appropriated. The Department of Children and Families is obligated to pay all workers' compensation claims regardless of availability of funding in the account.

Holdback and Lapses

The transfer from the Personal Services account will not affect the agency's ability to achieve the \$24.0 million in holdbacks and budgeted lapses in this account.

Rescissions

The transfer from the Personal Services account will not affect the agency's ability to achieve the Governor's January 2012 rescission of \$10.5 million in this account.

FAC 2012-17 Public Defender Services Commission

Account	Original Appropriation	Prior Policy Actions	Proposed FAC Transfer		Available Funding Post-FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	40,367,054	(2,223,304)	(1,450,000)	-	36,693,750
Expert Witnesses	2,100,000	-	-	350,000	2,450,000
Special Public Defenders - Contractual	3,097,000	(50,000)	-	400,000	3,447,000
Special Public Defenders - Non-Contractual	5,590,250	-	-	700,000	6,290,250
TOTAL			(1,450,000)	1,450,000	

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

- Personal Services- It is anticipated that \$1.45 million in SEBAC holdback savings will be released to offset this transfer.

Funding is needed in these accounts due to the following:

- Special Public Defender-Contractual- A \$400,000 shortfall exists due to the implementation of a new billing system that allows for more timely payment of bills. In the past, there has been a three-month processing backlog of special public defender bills.
- Special Public Defender-Non-Contractual- A \$700,000 shortfall exists due to higher-than-anticipated costs for special public defenders (mainly as a result of the Cheshire home invasion capital case. In FY 12, there were approximately 30 capital cases totaling approximately \$613,000. Of that total, \$314,000 was due to the one Cheshire case. In addition, this account implemented the new billing system to reduce the backlog of bills.
- Expert Witness- Costs for services of psychiatric and forensic professionals required in the defense of capital felony cases. The average cost of expert witnesses in a capital case is \$4,500. The total cost for the Cheshire home invasion capital case for expert witnesses in FY 12 was \$240,000.

Holdback and Lapses

The transfer of \$1,450,000 from Personal Services will affect the agency's ability to achieve the \$1.9 million in holdbacks and lapses in this account.

Rescissions

The transfer from Personal Services will not affect the agency's ability to achieve the Governor's January 2012 rescission of \$246,000.

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

Asian Pacific American Affairs Commission				
	Appropriation ²	Available Funding ³	Estimated Expenditures ⁴	Estimated Surplus/(Deficiency)
Personal Services	151,672	127,899	127,899	-
Other Expenses	5,000	18,533	18,533	-
Equipment	1,500	1,500	1,300	200
General Fund TOTAL	158,172	147,932	147,732	200

Department of Construction Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	7,073,978	8,380,508	6,378,795	2,001,713
Other Expenses	2,655,818	792,460	2,592,460	(1,800,000)
General Fund TOTAL	9,729,796	9,172,968	8,971,255	201,713

Division of Criminal Justice				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	48,741,668	45,376,663	45,566,663	-
Other Expenses	2,100,000	2,349,902	2,349,902	-
Equipment	1	1	-	1
Witness Protection	220,000	220,000	220,000	-
Training and Education	70,000	66,500	50,000	16,500
Expert Witnesses	380,000	361,000	361,000	-
Medicaid Fraud Control	887,159	732,802	700,704	32,098
Criminal Justice Commission	400	380	380	-
General Fund TOTAL	52,399,228	49,107,248	49,248,649	48,599
Personal Services	416,894	416,894	350,000	66,894
Other Expenses	21,653	21,653	11,653	10,000
Equipment	1	1	-	1
Fringe Benefits	279,320	279,320	180,000	99,320
Workers' Compensation Fund TOTAL	717,868	717,868	541,653	176,215

² Includes appropriated accounts from all appropriated funds.

³ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, de-appropriations, carryforwards and transfers.

⁴ Includes estimated expenditures of carryforward funds.

Division of Criminal Justice				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
TOTAL	53,117,096	49,825,116	49,790,302	224,814

Department of Banking				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	10,950,000	10,715,000	10,150,000	565,000
Other Expenses	1,279,737	1,454,737	1,454,737	-
Equipment	127,000	187,000	187,000	-
Fringe Benefits	7,337,000	7,337,000	7,337,000	-
Indirect Overhead	1,195,086	1,195,086	1,195,086	-
Banking Fund TOTAL	20,888,823	20,888,823	20,323,823	565,000

Department of Developmental Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	286,909,798	264,604,865	263,364,000	1,240,865
Other Expenses	22,102,780	22,325,493	22,325,494	(1)
Equipment	1	1	-	1
Human Resource Development	219,790	208,801	208,801	-
Family Support Grants	3,280,095	3,116,091	3,306,000	(189,909)
Cooperative Placements Program	21,928,521	21,928,521	21,928,521	-
Clinical Services	4,639,522	4,766,828	4,759,233	7,595
Early Intervention	36,288,242	36,288,242	36,288,242	-
Community Temporary Support Services	67,315	63,950	63,900	50
Community Respite Care Programs	330,345	313,828	313,828	-
Workers' Compensation Claims	15,544,371	16,044,371	16,044,371	-
Pilot Program for Autism Services	1,185,176	1,250,918	1,200,000	50,918
Voluntary Services	31,256,734	31,256,734	31,014,500	242,234
Supplemental Payments for Medical Services	13,100,000	13,100,000	12,250,000	850,000
Rent Subsidy Program	4,537,554	4,717,554	4,717,554	-
Family Reunion Program	134,900	98,500	98,500	-
Employment Opportunities and Day Services	186,574,466	186,309,466	184,135,186	2,174,280
Community Residential Services	419,597,573	419,447,229	419,447,000	229
General Fund TOTAL	1,047,697,183	1,025,841,392	1,021,465,130	4,376,262

Department of Transportation				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Transportation Strategy Board	-	609,426	609,426	-
General Fund TOTAL	-	609,426	609,426	-
Personal Services	169,441,130	147,374,206	144,723,528	2,650,678
Other Expenses	49,396,497	50,401,501	50,289,722	111,779
Equipment	1,642,000	1,904,513	1,904,513	-
Minor Capital Projects	332,500	499,748	499,748	-
Highway and Bridge Renewal-Equipment	12,000,000	12,011,058	12,011,058	-
Highway Planning and Research	2,981,000	4,534,020	4,534,020	-
Rail Operations	144,997,567	144,997,567	139,197,664	5,799,903
Bus Operations	135,029,058	134,529,058	132,685,223	1,843,835
Highway and Bridge Renewal Program	-	8,037,781	8,037,781	-
Tweed-New Haven Airport Grant	1,000,000	1,500,000	1,500,000	-
ADA Para-transit Program	27,175,000	27,675,000	27,675,000	-
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	-
Pay-As-You-Go Transportation Projects	27,718,098	27,718,098	27,718,098	-
Town Aid Road Grants - TF	30,000,000	30,000,000	30,000,000	-
Emergency Relief - Town Repairs	-	826,039	-	826,039
Special Transportation Fund TOTAL	602,289,211	592,584,950	581,352,716	11,232,234
TOTAL	602,289,211	593,194,376	581,962,142	11,232,234

Department of Social Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	120,436,042	107,575,772	107,575,772	-
Other Expenses	89,316,801	107,459,480	107,459,480	-
Equipment	1	1	1	-
Children's Trust Fund	12,267,430	13,883,531	13,883,531	-
Children's Health Council	218,317	207,402	207,402	-
HUSKY Information and Referral	335,564	318,786	318,786	-
Genetic Tests in Paternity Actions	191,142	181,585	181,585	-
State Food Stamp Supplement	1,414,090	964,090	964,090	-
Day Care Projects	-	-	-	-
HUSKY Program	37,700,000	24,700,000	24,700,000	-
Charter Oak Health Plan	8,770,000	11,070,000	11,070,000	-
Vocational Rehabilitation	-	-	-	-

Department of Social Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Medicaid	4,632,073,500	4,703,746,177	4,773,473,177	(69,727,000)
Lifestar Helicopter	-	-	-	-
Old Age Assistance	35,599,937	37,499,937	37,499,937	-
Aid to the Blind	771,201	796,201	796,201	-
Aid to the Disabled	61,785,351	61,485,351	61,785,351	(300,000)
Temporary Assistance to Families - TANF	120,551,266	110,351,266	110,351,266	-
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	12,000	12,000	12,000	-
Connecticut Pharmaceutical Assistance Contract to the Elderly	789,900	414,900	414,900	-
Healthy Start	1,490,220	1,415,710	1,415,710	-
DMHAS-Disproportionate Share	105,935,000	105,935,000	105,935,000	-
Connecticut Home Care Program	62,612,500	49,012,500	47,800,000	1,212,500
Human Resource Development-Hispanic Programs	936,329	889,513	889,513	-
Services to the Elderly	3,911,369	3,729,115	3,729,115	-
Safety Net Services	1,890,807	1,796,267	1,796,267	-
Transportation for Employment Independence Program	3,155,532	2,997,756	2,997,756	-
Transitional Rental Assistance	-	-	-	-
Refunds of Collections	177,792	57,792	57,792	-
Services for Persons With Disabilities	627,227	595,866	595,866	-
Child Care Services-TANF/CCDBG	97,598,443	101,198,443	101,198,443	-
Nutrition Assistance	447,663	447,663	447,663	-
Housing/Homeless Services	55,311,780	52,611,780	52,304,780	307,000
Employment Opportunities	-	-	-	-
Human Resource Development	-	-	-	-
Child Day Care	-	-	-	-
Independent Living Centers	-	-	-	-
AIDS Drug Assistance	-	-	-	-
Disproportionate Share-Medical Emergency Assistance	268,486,847	268,486,847	268,486,847	-
DSH-Urban Hospitals in Distressed Municipalities	-	-	-	-
State Administered General Assistance	14,550,817	15,100,817	15,100,817	-
Child Care Quality Enhancements	3,745,687	3,558,403	3,558,403	-

Department of Social Services				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Connecticut Children's Medical Center	10,579,200	10,050,240	10,050,240	-
Community Services	1,847,615	1,485,027	1,485,027	-
Alzheimer Respite Care	2,294,388	2,244,388	2,244,388	-
Human Service Infrastructure Community Action Program	3,418,970	3,248,022	3,248,022	-
Teen Pregnancy Prevention	1,914,339	1,818,623	1,818,623	-
Child Day Care - Municipality	-	-	-	-
Human Resource Development - Municipality	-	-	-	-
Human Resource Development-Hispanic Programs - Municipality	5,310	5,045	5,045	-
Teen Pregnancy Prevention - Municipality	143,600	136,420	136,420	-
Services to the Elderly - Municipality	44,405	42,185	42,185	-
Housing/Homeless Services - Municipality	634,026	634,026	634,026	-
Community Services - Municipality	87,268	82,905	82,905	-
General Fund TOTAL	5,764,079,677	5,808,246,833	5,876,754,333	(68,507,500)
Other Expenses	475,000	475,000	475,000	-
Insurance Fund TOTAL	475,000	475,000	475,000	-
TOTAL	5,764,554,677	5,808,721,833	5,877,229,333	(68,507,500)

Department of Children and Families				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	300,803,182	265,720,170	264,600,710	1,119,460
Other Expenses	37,534,834	36,489,398	35,545,068	944,330
Equipment	1	1	1	-
Short-Term Residential Treatment	713,129	713,129	713,129	-
Substance Abuse Screening	1,745,896	1,658,602	1,745,896	(87,294)
Workers' Compensation Claims	10,391,768	11,191,768	11,154,276	37,492
Local Systems of Care	2,176,906	2,176,906	2,031,501	145,405
Family Support Services	8,728,303	8,628,303	8,728,303	(100,000)
Emergency Needs	1,710,000	1,624,500	1,195,075	429,425
Homeless Youth	-	-	-	-
Differential Response System	4,000,000	3,800,000	1,731,257	2,068,743
Health Assessment and Consultation	965,667	965,667	965,667	-

Department of Children and Families				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Grants for Psychiatric Clinics for Children	14,120,807	13,920,807	13,920,807	-
Day Treatment Centers for Children	5,497,630	5,397,630	5,497,630	(100,000)
Juvenile Justice Outreach Services	12,575,467	12,261,081	12,575,467	(314,386)
Child Abuse and Neglect Intervention	5,379,261	5,110,298	5,178,263	(67,965)
Community Based Prevention Programs	4,850,529	4,750,529	4,796,469	(45,940)
Family Violence Outreach and Counseling	1,751,427	1,663,856	1,751,427	(87,571)
Support for Recovering Families	14,505,485	14,205,485	14,205,485	-
No Nexus Special Education	8,682,808	8,248,668	6,017,572	2,231,096
Family Preservation Services	5,385,396	5,285,396	5,385,396	(100,000)
Substance Abuse Treatment	4,228,046	4,128,046	4,131,404	(3,358)
Child Welfare Support Services	3,371,072	3,271,072	3,308,516	(37,444)
Board and Care for Children - Adoption	87,100,506	87,032,511	86,985,304	47,207
Board and Care for Children - Foster	115,485,935	109,711,639	106,335,750	3,375,889
Board and Care for Children - Residential	189,186,108	179,726,803	176,098,420	3,628,383
Individualized Family Supports	16,424,785	16,424,785	15,904,825	519,960
Community KidCare	23,575,167	23,575,167	23,575,167	-
Covenant to Care	166,516	158,191	158,191	-
Neighborhood Center	261,010	247,960	247,960	-
General Fund TOTAL	881,317,641	828,088,368	814,484,936	13,603,432

Public Defender Services Commission				
	Appropriation	Available Funding	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	40,367,054	36,693,750	38,351,125	(1,657,375)
Other Expenses	1,648,454	1,426,653	1,516,011	(89,358)
Equipment	-	-	-	-
Special Public Defenders - Contractual	3,097,000	3,447,000	3,348,801	98,199
Special Public Defenders - Non-Contractual	5,590,250	6,290,250	6,108,882	181,368
Expert Witnesses	2,100,000	2,450,000	2,460,778	(10,778)
Training and Education	100,000	100,000	94,926	5,074
Contracted Attorneys	10,816,407	10,781,585	10,666,407	115,178
Contracted Attorneys Related Expenses	200,000	150,000	124,442	25,558
Family Contracted Attorneys/ AMC	736,310	586,310	532,096	54,214
General Fund TOTAL	64,655,475	61,925,548	63,203,468	(1,277,920)