

# Analysis of Finance Advisory Committee Meeting Items

May 2, 2013 Agenda



## **OFFICE OF FISCAL ANALYSIS**

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## FAC 2013-13 Division of Criminal Justice

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	43,759,017	(663,047)	(177,000)	-	42,918,970
Medicaid Fraud Control	1,155,149	(109,268)	(144,300)	-	901,581
Cold Case Unit	355,072	(81,753)	(100,000)	-	173,319
Shooting Taskforce	1,062,621	(53,131)	(14,000)	-	995,490
Expert Witnesses	286,000	(14,300)	-	123,300	395,000
Other Expenses	2,345,006	-	-	177,000	2,522,006
Training And Education	67,500	(3,374)	-	21,000	85,126
Witness Protection	220,000	(11,000)	-	114,000	323,000
		<b>TOTAL</b>	<b>(435,300)</b>	<b>435,300</b>	<b>48,314,492</b>

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

- Personal Services - Funding of \$177,000 is available due to the delay of filling 18 vacancies
- Medicaid Fraud Control Unit - Funding of \$144,300 is available due to the delay of filling 2 vacancies
- Cold Case Unit - Funding of \$100,000 is available due to the delay of filling 1 vacancy
- Shoot Task Force - Funding of \$14,000 is available due to the delay of filling 1 vacancy.

*Funding is needed in these accounts due to the following:*

- Other Expenses - Funding is necessary in Other Expenses due to several reasons including: 1) the appropriation level for FY 13 is \$60,000 less than the actual expenditures in FY 12; 2) higher than anticipated costs for translation services (related to court transcripts and testimonies); and 3) unanticipated amount of snow removal.
- Training & Education - Funding is necessary in Training & Education due to an increased effort to offer a variety of training opportunities to meet statutory and bargaining unit contractual training obligations, and to address audit recommendations. In addition, tuition reimbursement requests, pursuant to collective bargaining provisions, have also increased this year.
- Expert Witnesses - Funding is necessary in Expert Witnesses due to the FY 13 appropriation being almost \$63,000 less than the actual expenditures in FY 12. In addition, there has been an influx in expert witness costs due to habeas corpus cases and expert services in conjunction with the habeas claim in the racial disparity case. The racial disparity case alone is anticipated to cost over \$263,000 for expert statistician analysis.
- Witness Protection - Funding is necessary in the Witness Protection account due in part to additional cases in conjunction with the Shooting Task Forces in Hartford, New Haven, and New Britain. More than anticipated witnesses have come forward to help law enforcement solves crimes of gun violence. Approximately 80% of the cases in the witness protection program in FY 13 are from Hartford, New Haven, Bridgeport, and New Britain.

### *Holdback and Lapses*

This transfer does not affect the agency's ability to meet the budgeted lapse in Personal Services of \$390,139.

<sup>1</sup> Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

*Rescissions*

This transfer does not affect the agency's ability to meet the rescission in Personal Services of \$600,000, \$45,000 in Medicaid Fraud Control Unit, \$17,753 in Cold Case Unit and \$53,131 in the Shooting Taskforce.

*Deficit Mitigation*

This transfer does not affect the agency's ability to meet the reductions authorized in PA 12-1 DSS AAC Deficit Mitigation for the Fiscal Year Ending June 30, 2013 of \$64,268 in Medicaid Fraud Control Unit account and \$64,000 in the Cold Case Unit account.

## FAC 2013-14 Department of Emergency Services and Public Protection

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	115,577,292	1,885,412	(2,500,000)	-	114,962,704
Fleet Purchase	4,271,474	(213,574)	(500,000)	-	3,557,900
Other Expenses	26,244,276	-	-	3,000,000	29,244,276
		<b>TOTAL</b>	<b>(3,000,000)</b>	<b>3,000,000</b>	<b>147,764,880</b>

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

- Personal Services - A deficiency of \$11 million in FY 13 has been projected in the Personal Services account. This deficiency amount does not consider the current proposed FAC transfer of \$2.5 million which will cause an increased deficiency in the account, if approved. It should be noted that sHB 6351, the FY 13 deficiency bill, as favorably reported by the Appropriations Committee, includes an increased appropriation in Personal Services for this agency.
- Fleet Purchase - Due to delays in ordering replacement vehicles by the Department of Administrative Services, DESPP has expended fewer funds than anticipated to replace trooper vehicles during the fiscal year. Thus, \$500,000 is available for transfer.

*Funding is needed in these accounts due to the following:*

- Other Expenses - Higher than anticipated fuel costs and costs incurred during storms have caused a shortfall in the Other Expenses account. While the Department spent \$6.3 million in FY 11 and \$6.7 million in FY 12 on gasoline, only \$6.2 million was budgeted in FY 13 for such costs; 8% less than FY 12 actual costs. DESPP spent \$4.8 million on gasoline in the current fiscal year through March.

### *Holdback and Lapses*

There are no holdbacks for this agency.

### *Deficit Mitigation*

This transfer does not affect the agency's ability to meet the reductions authorized in PA 12-1 DSS AAC Deficit Mitigation for the Fiscal Year Ending June 30, 2013 of \$720,000 in Personal Services and \$213,574 in the Fleet Purchase account.

### *Deficiency Issues*

We have previously identified the Personal Services account as having a projected deficiency of approximately \$11 million. The proposed transfer of \$2.5 million from this account will increase this deficiency to approximately \$13.5 million.

<sup>1</sup>Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

## FAC 2013-15 Department of Developmental Services

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	246,714,526	634,185	(1,415,000)	-	245,933,711
Employment Opportunities and Day Services	200,341,298	(6,010,239)	(497,000)	-	193,834,059
Early Intervention	34,862,523	-	-	497,000	35,359,523
Other Expenses	21,942,944	(220,000)	-	440,000	22,162,944
Rent Subsidy Program	4,537,554	(100,000)	-	225,000	4,662,554
Workers' Compensation Claims	15,246,035	-	-	750,000	15,996,035
<b>TOTAL</b>			<b>(1,912,000)</b>	<b>1,912,000</b>	<b>517,948,826</b>

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

- Personal Services - The redeployment of staff due to eight group home closures and delays in refilling positions results in \$1,415,000 in funding available for transfer.
- Employment and Day Services - Due to the delay in some of the new high school graduate placements, \$497,000 in funding is available for transfer.

*Funding is needed in these accounts due to the following:*

- Other Expenses - Increases in costs that support direct services, gasoline, electricity, natural gas food and beverages, medical supplies, personal hygiene items and premise repair and maintenance.
- Early Intervention - While health insurance reimbursements in the Birth to Three program increased over the FY 12 level of \$4.7 million, they have not increased to the degree that they were budgeted.
- Workers Compensation - Actual medical claims payments from this account have exceeded budgeted levels. The FY 13 estimated expenditure of \$16 million is at a similar level to the FY 12 actual expenditure of \$15.9 million. The department is obligated to pay all workers' compensation claims regardless of the availability of funding in the account.
- Rent Subsidy Program - The agency provided rent subsidies for more new placements than were originally budgeted. The average cost per person is approximately \$400 per month.

### *Holdback and Lapses*

The transfer from Personal Services will not affect the agency's ability to meet the \$695,231 holdback in this account.

### *Rescissions*

The Governor's rescissions of November 2012 reduced the available funding in the Employment and Day Services by \$6,010,239, Other Expenses by \$220,000 and Rent Subsidy Program by \$100,000. The Other Expenses and Rent Subsidy accounts assume the release of the rescissions in these accounts.

### *Deficit Mitigation*

This transfer does not affect the agency's ability to meet the reductions authorized in PA 12-1 DSS AAC Deficit Mitigation for the Fiscal Year Ending June 30, 2013 of \$500,472 in the Personal Services account.

<sup>1</sup>Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

## FAC 2013-16 Department of Social Services

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Child Care Services- TANF/CCDBG	104,440,819	(2,204,000)	(1,600,000)	-	100,636,819
HUSKY B Program	29,890,000	(1,494,500)	(1,200,000)	-	27,195,500
Temporary Assistance to Families - TANF	113,187,034	(5,335,000)	(60,000)	-	107,792,034
Charter Oak Health Plan	3,350,000	3,625,000	-	1,200,000	8,175,000
Refunds Of Collections	57,792	(2,889)	-	60,000	114,903
State Administered General Assistance	14,723,163	-	-	1,600,000	16,323,163
<b>TOTAL</b>			<b>(2,860,000)</b>	<b>2,860,000</b>	<b>260,237,419</b>

*Funding is available in these accounts due to the following:*

- HUSKY B Program - The actual caseload is lower than projected. As of April 2013, caseload totaled 13,639. This is a 4.6% decrease over last year's May enrollment of 14,304.
- Child Care Services- TANF/CCDBG - The actual caseload is lower than projected. As of February 2013, the year to date total of paid families was 13,508. This is a 2.5% decrease over February 2012 totals.
- Temporary Assistance to Families- TANF - The actual caseload is lower than projected. As of February 2013, the year to date total of paid families was 18,631. This is a 4.1% decrease over February 2012 totals.

*Funding is needed in these accounts due to the following:*

- Charter Oak Health Plan - The actual average per member per month (pmpm) cost of \$546 exceeds the originally budgeted pmpm of \$425.
- State Administered General Assistance (SAGA) - The actual caseload growth of 8.3% exceeds the originally budgeted caseload growth of 1%. Enrollment has increased from 4,941 to 5,344. In addition, the actual average cost per case of \$258 exceeds the originally budgeted cost per case of \$242.
- Refunds of Collections - Expenditures exceed the available funding in the account. The FY 13 appropriation included the annualization of a holdback.

### *Rescissions*

The Governor's November 2012 rescissions reduced the available funding for the HUSKY Program (\$1.5 million), Temporary Assistance to Families- TANF (\$5.3 million), Refunds of Collections (\$2,889), and Child Care Services- TANF/CCDBG (\$2.2 million). The FAC is not anticipated to affect the agency's ability to achieve these rescissions.

<sup>1</sup>Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

## FAC 2013-17 Department of Correction

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	385,722,164	2,286,039	(2,000,000)	-	386,008,203
Other Expenses	72,424,386	-	-	2,000,000	74,424,386
<b>TOTAL</b>			<b>(2,000,000)</b>	<b>2,000,000</b>	<b>460,432,589</b>

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

- Personal Services - A deficiency of \$20.4 million in FY 13 has been projected in the Personal Services account. This deficiency amount does not consider the current proposed FAC transfer of \$2.0 million which will cause an increased deficiency in the account, if approved. It should be noted that sHB 6351, the FY 13 deficiency bill, as favorably reported by the Appropriations Committee, includes an increased appropriation in Personal Services for this agency.

*Funding is needed in these accounts due to the following:*

- Other Expenses - Higher than anticipated costs for food and maintenance have caused a shortfall in the Other Expenses account. According to the Bureau of Labor Statistics, the Consumer Price Index for food has increased 1.6% from January 2012 to January 2013.

*Holdback and Lapses*

There are no holdbacks for this agency.

*Rescissions*

There were no rescissions to the affected accounts.

*Deficiency Issues*

We have previously identified the Personal Services account as having a projected deficiency of approximately \$20.4 million. The proposed transfer of \$2.0 million from this account will increase this deficiency to approximately \$22.4 million.

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<sup>1</sup>Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.



## FAC 2013-18 Department of Children and Families

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	255,094,477	(6,045,233)	(700,000)	-	248,349,244
Workers' Compensation Claims	10,322,750	-	-	700,000	11,022,750
<b>TOTAL</b>			<b>(700,000)</b>	<b>700,000</b>	<b>259,371,994</b>

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

- Personal Services - The Department of Children and Families (DCF) has had lower than anticipated expenditures in this account as a result of unanticipated agency vacancies. As of 4/29/13, there were 181 funded full-time equivalent vacancies in the agency.

*Funding is needed in this account due to the following:*

- Workers' Compensation Claims - DCF has experienced higher than anticipated claims in this account due to increasing cost for medical care. From FY 12 through April of this year, medical payments have increased by 5.3% and medical overhead payments have increased by 13.7%.

*Holdback and Lapses:*

This FAC transfer does not affect the agency's ability to achieve a \$2.5 million Personal Services account holdback.

*Rescissions*

This FAC transfer does not affect the agency's ability to achieve a \$3 million reduction in Personal Services account funding under the Governor's November rescissions.

*Deficit Mitigation*

This transfer does not affect the agency's ability to meet the reductions authorized in PA 12-1 DSS AAC Deficit Mitigation for the Fiscal Year Ending June 30, 2013 of \$1.5 million in the Personal Services account.

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<sup>1</sup>Prior policy actions may include holdbacks (forced lapses), rescissions, and transfers.

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

Division of Criminal Justice				
	Original Appropriation <sup>2</sup>	Available Funding <sup>3</sup>	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	43,759,017	42,918,970	42,720,620	198,350
Other Expenses	2,345,006	2,522,006	2,505,179	16,827
Equipment	23,402	22,232	22,232	-
Witness Protection	220,000	323,000	323,000	-
Training And Education	67,500	85,126	85,126	-
Expert Witnesses	286,000	395,000	394,700	300
Medicaid Fraud Control	1,155,149	901,581	860,733	40,848
Fringe Benefits	281,230	281,230	212,050	69,180
Criminal Justice Commission	395	376	376	-
Cold Case Unit	355,072	173,319	170,000	3,319
Shooting Taskforce	1,062,621	995,490	960,000	35,490
<b>Total</b>	49,555,392	48,618,330	48,254,016	364,314

Department of Emergency Services and Public Protection				
	Original Appropriation <sup>2</sup>	Available Funding <sup>3</sup>	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	115,577,292	114,962,704	128,457,292	(13,494,588)
Other Expenses	26,244,276	29,244,276	29,244,276	-
Equipment	4	4	4	-
Stress Reduction	23,354	22,186	22,186	-
Fleet Purchase	4,271,474	3,557,900	3,557,900	-
Workers' Compensation Claims	4,238,787	4,238,787	4,238,787	-
COLLECT	4,892	4,648	4,648	-
Fire Training School - Willimantic	161,798	153,709	153,709	-
Maintenance of County Base Fire Radio Network	25,176	23,918	23,918	-
Maintenance of State-Wide Fire Radio Network	16,756	15,919	15,919	-
Police Association of Connecticut	190,000	180,500	180,500	-
Connecticut State Firefighter's Association	194,711	184,976	184,976	-
Fire Training School - Torrington	81,367	77,299	77,299	-
Fire Training School - New Haven	48,364	45,946	45,946	-
Fire Training School - Derby	37,139	35,283	35,283	-
Fire Training School - Wolcott	100,162	95,154	95,154	-
Fire Training School - Fairfield	70,395	66,876	66,876	-
Fire Training School - Hartford	169,336	160,870	160,870	-
Fire Training School - Middletown	59,053	56,101	56,101	-
Fire Training School - Stamford	55,432	52,661	52,661	-
<b>Total</b>	151,569,768	153,179,717	166,674,304	(13,494,588)

<sup>2</sup>Includes appropriated accounts from all appropriated funds.

<sup>3</sup>Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.

<b>Department of Developmental Services</b>				
	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
Personal Services	246,714,526	245,933,711	245,434,184	499,527
Other Expenses	21,942,944	22,162,944	22,382,998	(220,054)
Equipment	1	1	1	-
Human Resource Development	208,801	198,361	198,361	-
Family Support Grants	3,116,091	2,960,287	2,960,286	-
Cooperative Placements Program	22,923,542	21,777,365	21,777,364	-
Clinical Services	4,320,720	4,277,520	4,277,519	-
Early Intervention	34,862,523	35,359,523	35,359,522	-
Community Temporary Support Services	63,950	60,753	60,753	-
Community Respite Care Programs	313,828	298,137	298,137	-
Workers' Compensation Claims	15,246,035	15,996,035	15,996,035	-
Pilot Program for Autism Services	1,631,873	1,341,280	1,341,281	-
Voluntary Services	31,381,907	31,031,307	31,031,306	-
Supplemental Payments for Medical Services	13,400,000	11,750,000	5,831,655	5,918,345
Rent Subsidy Program	4,537,554	4,662,554	4,762,554	(100,000)
Family Reunion Program	128,156	121,749	121,749	-
Employment Opportunities and Day Services	200,341,298	193,834,059	193,834,059	-
Community Residential Services	437,859,368	423,873,587	423,873,587	-
<b>Total</b>	1,038,993,117	1,015,639,173	1,009,541,353	6,097,820

<b>Department of Social Services</b>				
	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
Personal Services	106,676,774	105,902,668	111,746,548	(5,843,880)
Other Expenses	109,624,735	93,124,735	93,124,735	-
Equipment	1	1	1	-
Children's Trust Fund	13,133,084	12,476,430	12,476,430	-
Children's Health Council	219,000	208,050	208,050	-
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	1,333,966	1,267,268	1,267,268	-
HUSKY B Program	29,890,000	27,195,500	27,195,500	-
Charter Oak Health Plan	3,350,000	8,175,000	8,175,000	-
Old Age Assistance	36,417,524	34,958,524	34,958,524	-
Aid To The Blind	758,644	720,712	720,712	-
Aid To The Disabled	60,649,215	59,685,215	59,685,215	-
Temporary Assistance to Families -	113,187,034	107,792,034	107,792,034	-

<sup>2</sup>Includes appropriated accounts from all appropriated funds.

<sup>3</sup>Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.

<b>Department of Social Services</b>				
	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
TANF				
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	12,000	11,400	11,400	-
CT Pharmaceutical Assistance				
Contract to the Elderly	310,000	310,000	310,000	-
Healthy Start	1,497,708	1,422,823	1,422,823	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	47,316,100	44,950,296	44,950,296	-
Human Resource Development- Hispanic Programs	941,034	893,983	893,983	-
Services To The Elderly	3,929,683	3,733,199	3,733,199	-
Safety Net Services	1,900,307	1,805,292	1,805,292	-
Transportation for Employment Independence Program	3,171,386	2,812,817	2,812,817	-
Refunds Of Collections	57,792	114,903	114,903	-
Services for Persons With Disabilities	630,379	598,861	598,861	-
Child Care Services-TANF/CCDBG	104,440,819	100,636,819	100,636,819	-
Nutrition Assistance	449,912	427,417	427,417	-
Housing/Homeless Services	57,594,605	54,714,875	54,714,875	-
Disproportionate Share-Medical Emergency Assistance	268,486,847	201,365,136	201,365,136	-
State Administered General Assistance	14,723,163	16,323,163	16,323,163	-
Child Care Quality Enhancements	3,764,506	3,576,281	3,576,281	-
Connecticut Children's Medical Center	10,579,200	10,579,200	10,579,200	-
Community Services	1,641,524	1,559,448	1,559,448	-
Alzheimer Respite Care	2,294,388	2,179,669	2,179,669	-
Human Service Infrastructure Community Action Program	3,436,148	3,264,341	3,264,341	-
Teen Pregnancy Prevention	1,923,957	1,777,760	1,777,760	-
Medicaid - Acute Care Services	1,325,342,501	1,290,922,501	1,377,793,536	(86,871,035)
Medicaid - Professional Medical Care	806,152,531	800,362,531	839,235,266	(38,872,735)
Medicaid - Other Medical Services	664,415,738	659,870,738	696,352,535	(36,481,797)
Medicaid - Home and Community- Based Services	490,628,527	490,128,527	510,690,112	(20,561,585)
Medicaid - Nursing Home Facilities	1,195,063,293	1,156,538,293	1,244,633,917	(88,095,624)
Medicaid - Other Long Term Care Facilities	176,893,798	176,393,798	181,217,532	(4,823,734)
Medicaid - Administrative Services & Adjustments	39,472,944	64,472,944	31,577,538	32,895,406
Human Resource Development- Hispanic Programs - Municipality	5,337	5,071	5,071	-
Teen Pregnancy Prevention - Municipality	144,321	137,105	137,105	-
Services to the Elderly - Municipality	44,629	42,398	42,398	-
Housing/Homeless Services - Municipality	637,212	605,352	605,352	-
Community Services - Municipality	87,707	83,322	83,322	-
<b>Total</b>	5,812,691,680	5,653,561,772	5,902,216,756	(248,654,984)

<sup>2</sup> Includes appropriated accounts from all appropriated funds.

<sup>3</sup> Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.

<b>Department of Correction</b>				
	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
Personal Services	385,722,164	386,008,203	408,488,380	(22,480,177)
Other Expenses	72,424,386	74,424,386	74,020,963	403,423
Equipment	1	1	1	-
Stress Management	35,000	33,250	33,250	-
Workers' Compensation Claims	27,636,219	26,886,219	26,886,219	-
Inmate Medical Services	85,629,399	78,429,399	77,429,399	1,000,000
Board of Pardons and Paroles	5,778,325	5,728,937	5,728,937	-
Distance Learning	100,000	-	-	-
Aid to Paroled and Discharged Inmates	9,500	9,026	9,026	-
Legal Services To Prisoners	870,595	827,065	827,065	-
Volunteer Services	170,758	162,221	162,221	-
Community Support Services	40,572,949	38,747,130	38,747,130	-
<b>Total</b>	618,949,296	611,255,837	632,332,595	(21,076,758)
<b>Department of Children and Families</b>				
	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
Personal Services	255,094,477	248,349,244	248,187,939	161,305
Other Expenses	35,369,572	35,369,572	35,369,572	-
Equipment	1	1	1	-
Short-Term Residential Treatment	716,712	716,712	716,712	-
Substance Abuse Screening	1,754,417	1,666,697	1,787,273	(120,576)
Workers' Compensation Claims	10,322,750	11,022,750	10,965,994	56,756
Local Systems Of Care	2,106,261	1,982,945	1,927,240	55,705
Family Support Services	13,521,487	13,160,907	13,106,335	54,572
Emergency Needs	1,500,000	1,500,000	1,234,374	265,626
Differential Response System	9,250,000	8,927,251	8,736,997	190,254
Health Assessment and Consultation	970,471	962,202	962,202	-
Grants for Psychiatric Clinics for Children	14,191,575	13,978,701	13,977,038	1,663
Day Treatment Centers for Children	5,524,198	5,441,335	5,966,867	(525,532)
Juvenile Justice Outreach Services	13,426,966	12,755,618	12,375,618	380,000
Child Abuse and Neglect Intervention	5,406,288	5,135,974	5,135,612	362
Community Based Prevention Programs	4,872,641	4,629,009	4,629,009	-
Family Violence Outreach and Counseling	1,754,906	1,699,590	1,699,590	-
Support for Recovering Families	16,842,319	16,589,685	16,589,685	-
No Nexus Special Education	7,421,437	7,050,366	5,460,269	1,590,097
Family Preservation Services	5,412,453	5,331,266	5,331,138	128
Substance Abuse Treatment	4,245,454	4,178,822	4,178,822	-
Child Welfare Support Services	3,236,915	3,075,070	3,074,134	936
Board and Care for Children -	89,641,649	88,784,696	89,236,440	(451,744)

<sup>2</sup> Includes appropriated accounts from all appropriated funds.

<sup>3</sup> Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.

**Department of Children and Families**

	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
Adoption				
Board and Care for Children - Foster	113,299,761	111,579,215	111,160,387	418,828
Board and Care for Children - Residential	177,009,783	167,151,506	142,345,904	24,805,602
Individualized Family Supports	14,870,781	14,078,803	12,583,326	1,495,477
Community Kidcare	23,675,730	23,533,253	23,533,253	-
Covenant to Care	167,353	158,986	158,986	-
Neighborhood Center	262,272	249,159	249,159	-
<b>Total</b>	831,868,629	809,059,335	780,679,859	28,379,476

<sup>2</sup> Includes appropriated accounts from all appropriated funds.

<sup>3</sup> Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.