

# Analysis of Finance Advisory Committee Meeting Items

May 1, 2014 Agenda



## **OFFICE OF FISCAL ANALYSIS**

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## FAC 2014-12 Commission on Children

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	630,416	(9,454)	(7,000)	-	613,962
Other Expenses	76,187	6,377	-	7,000	89,564
<b>TOTAL - General Fund</b>			<b>(7,000)</b>	<b>7,000</b>	

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

- Personal Services - The agency is in the process of hiring a part time employee. Funds were included in the budget for this position and as a result of the delay in hiring, the funding is available to transfer. The transfer of \$7,000 represents 1.0% of the agency appropriation.

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

- Other Expenses - The Commission plans on utilizing the funds: (1) to host a graduation ceremony for the parent leadership program, (2) gathering of youth to focus on school climate and safety, (3) to work on two-generational strategies in school and workforce readiness and (4) partner with the Casey Foundation and several cities and towns on all children reading by third grade.

### *Holdbacks and Lapses*

This transfer will not affect the agency's ability to achieve the Personal Services holdback of \$1,954 or the Other Expenses holdback of \$1,123.

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

## FAC 2014-13 Department of Banking

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	10,284,067	-	(350,000)	-	9,934,067
Fringe Benefits	7,201,412	-	-	350,000	7,551,412
<b>TOTAL - Banking Fund</b>			<b>(350,000)</b>	<b>350,000</b>	

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

- Personal Services - Funding is available due to delays in filling 6 vacant positions. This represents 3.4% of the appropriation in this account.

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

- Fringe Benefits - Funding in the account is not sufficient because while it was budgeted using a 70% fringe benefit rate, the actual rate the agency has been charged is 77%. This represents a 4.9% increase in this account.

### *Holdback and Lapses*

There are no holdbacks or budgeted lapses in this agency.

## FAC 2014-14 Office of the Consumer Counsel

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	1,226,668	-	(80,000)	-	1,146,668
Indirect Overhead	69,625	-	-	7,053	76,678
Other Expenses	351,657	-	-	72,947	424,604
<b>TOTAL - Consumer Counsel and Public Utility Control Fund</b>			<b>(80,000)</b>	<b>80,000</b>	

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

- Personal Services - Funding of \$80,000 is available due to reimbursements for staff time from the federal Statewide Broadband Initiative grant. This grant is used to help accelerate broadband adoption, digital literacy, and computer ownership. With the adoption of this FAC, this account is expected to lapse \$55,000.

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

- Other Expenses - Funding of \$72,947 in this account is needed for replacement of computers; a smart board to allow for staff to participate in video conferences rather than travel; and an office configuration as part of the overall 10 Franklin Square update.
- Indirect Overhead - Funding of \$7,053 in this account is needed to cover the charges for the Statewide Cost Allocation Plan (SWCAP).

### *Holdback and Lapses*

There are no holdbacks or budgeted lapses in this agency.

## FAC 2014-15 Department of Housing

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	1,913,586	(13,617)	(46,000)	-	1,853,969
Other Expenses	140,000	(1,728)	-	46,000	184,272
<b>TOTAL - General Fund</b>			<b>(46,000)</b>	<b>46,000</b>	

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

- Personal Services - Funding is available due to delays in the filling of vacant positions transferred from the Department of Social Services as well as from retirements of Department of Housing staff.

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

- Other Expenses - The projected shortfall is due to greater than anticipated costs related to the establishment of the Department of Housing, including moving costs, minor equipment and furniture, incremental increases in IT costs and general supplies. Additionally, an increase in the volume of capital funding awards have resulted in additional program-related costs including public hearing legal notices, court reporting services for statutorily mandated hearings, and in-state travel costs.

### *Holdback and Lapses*

This transfer will not affect the agency's ability to meet the holdbacks of \$13,617 in the Personal Services account and \$1,728 in the Other Expenses account.

## FAC 2014-16 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	255,201,408	(62,474)	(8,582,155)	-	246,556,779
Other Expenses	22,302,444	(275,263)	-	100,000	22,127,181
Workers' Compensation Claims	15,246,035	-	-	400,000	15,646,035
Family Support Grants	2,860,287	-	-	750,000	3,610,287
Early Intervention	37,286,804	-	-	2,225,000	39,511,804
Community Residential Services	435,201,326	-	-	5,107,155	440,308,481
<b>TOTAL - General Fund</b>			<b>(8,582,155)</b>	<b>8,582,155</b>	

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

- Personal Services - A delay in refilling 179 positions is the reason that \$8.5 million is available for transfer. The amount represents 3.3% of the available appropriation.

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

- Other Expenses - Higher than anticipated expenditures related to extreme winter temperatures such as heating demand and snow removal resulted in a \$100,000 shortfall in this account. This is 0.5% of the available appropriation.
- Family Support Grants - Increased demand for assistance has resulted in the additional \$750,000 required in this account. The average family support grant is \$1,700. This is a 26% increase over the original appropriation.
- Early Intervention - This account which funds the Birth to Three program is experiencing a shortfall of \$2.2 million. This represents a 6% increase over the original appropriation. Funding is needed based on two factors: (1) There has been lower than anticipated commercial insurance receipts (\$1.6 million) based on an increase in families receiving services that are on Medicaid and an increase in participating families that have high deductible plans and plan limits on autism services. (2) There has been an increase (\$600,000) in supplemental service costs which support children with autism spectrum disorder.
- Workers' Compensation Claims - Higher than anticipated settlement costs result in \$400,000 being required in this account. This represents 2.6% of the original appropriation. The agency is projecting 17 settlements will be completed by the end of FY 14. Two of the highest claims are each for \$180,000.
- Community Residential Services - This account which funds various residential settings for consumers has a shortfall of \$5.1 million. This represents 1.2% of the original appropriation. Additional funding is required based on three factors: (1) The budget initiative that required an audit of services totaling \$2.9 million will not be achieved through this account, but will instead be achieved as increased federal reimbursement under DSS Medicaid. (2) The supportive housing savings initiative will not be fully achieved in this account. The anticipated budgeted savings of \$2.1 million was based on 15 individuals moving to less supervised settings with an anticipated full year savings of \$140,000 per individual. The actual savings from transitions to supportive housing are now projected to be \$200,000. (3) In FY 14 \$606,500 for personal care attendant wage and contract costs contribute to a \$300,000 shortfall in this account.

*Holdback and Lapses*

The transfer from Personal Services will not affect the agency's ability to meet the \$1.8 million in holdback in this account. The transfer of \$100,000 to Other Expenses account will not affect the agency's ability to meet the \$275,263 holdback in this account.



## FAC 2014-17 Mental Health and Addiction Services

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Home and Community Based Services	12,937,339	(392,973)	(2,300,000)	-	10,244,366
TBI Community Services	15,296,810	(64,016)	(1,600,000)	-	13,632,794
Behavioral Health Medications	6,169,095	-	(400,000)	-	5,769,095
Professional Services	11,788,898	-	-	1,300,000	13,088,898
Other Expenses	28,626,219	(255,795)	-	1,500,000	29,870,424
Workers' Compensation Claims	10,594,566	-	-	1,500,000	12,094,566
<b>TOTAL - General Fund</b>			<b>(4,300,000)</b>	<b>4,300,000</b>	

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

- Home & Community Based Services - Funding of \$2,300,000 is available due to lower than anticipated service expenditures for client transitioned to the community as well as fewer than anticipated clients placements.
- TBI Community Services - Funding of \$1,600,000 is available due to slower than anticipated client placements in the community and placing several clients on the ABI waiver.
- Behavioral Health Medications - Funding of \$400,000 is available as a result of increased use of generic medications at inpatient facilities, and improved entitlement processing for clients awaiting approval.

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

- Other Expenses - Funding of \$1,500,000 is required due to unanticipated security enhancements and building repairs at inpatient facilities as well as increased interpretation services and food expenses.
- Professional Services - Funding of \$1,300,000 is required due to the increased use of contracted psychiatrists as a result of difficulties recruiting for such positions, as well as increased lab costs.
- Workers' Compensation Claims - Funding of \$1,500,000 is required due to several unanticipated medical payments.

### *Holdbacks and Lapses*

This transfer is not anticipated to affect the agency's ability to achieve the Other Expenses holdback of \$255,795, the TBI Community Services holdback of \$64,016, or the Home & Community Based Services holdback of \$392,973.

## FAC 2014-18 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)	
Medicaid	2,409,314,923	130,543,423	(8,849,000)	-	2,531,009,346
Temporary Assistance to Families - TANF	112,139,791	-	(4,500,000)	-	107,639,791
Aid To The Disabled	63,289,492	-	(1,700,000)	-	61,589,492
Charter Oak Health Plan	4,280,000	3,700,000	(900,000)	-	7,080,000
Old Age Assistance	37,629,862	-	(800,000)	-	36,829,862
CT Pharmaceutical Assistance Contract to the Elderly	126,500	-	(126,000)	-	500
Aid To The Blind	812,205	-	(75,000)	-	737,205
Services To The Elderly	324,737	-	-	150,000	474,737
Connecticut Home Care Program	44,324,196	-	-	1,400,000	45,724,196
State Administered General Assistance	17,283,300	-	-	2,200,000	19,483,300
Personal Services	113,746,588	729,440	-	3,000,000	117,476,028
Child Care Services-TANF/CCDBG	98,967,400	-	-	3,000,000	101,967,400
Other Expenses	121,398,741	(1,972,957)	-	7,200,000	126,625,784
<b>TOTAL - General Fund</b>			<b>(16,950,000)</b>	<b>16,950,000</b>	

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

- Medicaid - Funding of \$8,849,000 is available predominately due to a one-time transfer of \$67 million between the Disproportionate Share-Medical Emergency Assistance (DSH) account and the Medicaid account resulting from the net budgeting of Medicaid.
- Temporary Assistance to Families - Funding of \$4.5 million is available in this account due to the average caseload of 18,136 through the first nine months of the fiscal year being 4.3% below the budgeted caseload.
- Aid to the Disabled - Funding of \$1.7 million is available in this account due to the average cost per case of \$649 per month through the first nine months of the fiscal year being 3.9% below the budgeted amount.
- Charter Oak Health Plan - Funding of \$900,000 is available in this account predominately due to additional funding being included to cover projected claims run-out and premium refunds for the period beginning on January 1, 2014, when the program closed. In January \$3.7 million was transferred to this account for this purpose. Projected expenditures for this account are 11% lower than anticipated in March and therefore funding is available in this account.
- Old Age Assistance - Funding of \$800,000 is available in this account due to the average cost per case of \$466 per month through the first nine months of the fiscal year being 5.5% below the budgeted amount.
- ConnPACE - Funding of \$126,000 is available in this account due to third party recoveries for clients covered by commercial prescription plans.
- Aid to the Disabled - Funding of \$75,000 is available in this account due to the average cost per case of \$738 being 14% below the budgeted amount.

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

- Other Expenses - This account is projected to have a shortfall of \$7.2 million, or 6.0% of available funds. The majority of this shortfall is related to a new contract for investigative analytics and pattern analysis to support fraud reduction (\$4.6 million) as well as operating

expenses for the ConnectCT system (\$1.5 million).

- Personal Services - This account is projected to have a shortfall of \$3.0 million, or 2.6% of available funds. This shortfall is related to hiring efforts necessary to meet the increasing demand for DSS services.
- Child Care Services - TANF/CCBDG - This account is projected to have a shortfall of \$3.0 million, or 3.0% of available funds. The shortfall is due to the settlement of the contract with Family Child Care Providers. This settlement provided a 3% increase, retroactive to January 1, 2014.
- State Administered General Assistance (SAGA) - This account is projected to have a shortfall of \$2.2 million, or 11.3% of available funds. Enrollment in this program is 11% higher than was assumed when the budget was adopted.
- Services to the Elderly - This account is projected to have a shortfall of \$150,000, or 46% of available funds. Funding is needed for the Protective Services for the Elderly program. Program caseload is approximately 19% higher than FY 13. The average monthly cost per case is \$399 or 63% higher than FY 13.

#### *Holdback and Lapses*

This transfer is not anticipated to affect the agency's ability to achieve the holdbacks of \$2,307,725 in the Personal Services and Other Expenses accounts.

## FAC 2014-19 Department of Education

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Open Choice Program	37,018,594	-	(6,400,000)	-	30,618,594
Education Equalization Grants	2,066,589,276	-	(1,617,500)	-	2,064,971,776
Health Foods Initiative	4,661,604	-	(790,000)	-	3,871,604
Commissioner's Network	10,000,000	-	(350,000)	-	9,650,000
New or Replicated Schools	300,000	-	(300,000)	-	-
Interdistrict Cooperation	9,146,369	-	(202,800)	-	8,943,569
Bilingual Education	1,916,130	-	(27,800)	-	1,888,330
School Breakfast Program	2,300,041	-	(2,500)	-	2,297,541
Excess Cost - Student Based	139,805,731	-	-	85,000	139,890,731
Magnet Schools	265,449,020	-	-	9,605,600	275,054,620
<b>TOTAL - General Fund</b>			<b>(9,690,600)</b>	<b>9,690,600</b>	

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

- Open Choice - Due to the need to align agency budget requests with the integration goals of the current Sheff agreement, and that target student counts are not always achieved, given the variety of choice opportunities available to students, there is \$6.4 million of available funding.
- Education Equalization Grants - This account funds both Education Cost Sharing (ECS) and Charter Schools. The below breaks out the \$1,617,500 of available funding:
  1. \$267,500 - ECS has a projected surplus resulting from (a) prior year adjustments for the department's Special Education Excess Cost grants (which are offset against the current year ECS payments), and (b) the appropriation for ECS being slightly greater than the entitlements for the grant.
  2. \$1,100,000 - State charter schools (a) did not all meet their State Board approved maximum enrollments, and (b) one new state charter school was approved to serve 115 students; however, funds were appropriated for up to 170 students.
  3. \$250,000 - Start-up for local charters was not fully expended.
- Commissioner's Network - Due to delayed initiatives until next school year, there is \$350,000 in available funding.
- New or Replicated Schools - Due to local charter schools that have been planned but not yet opened, there is \$300,000 in available funding. The first school will open in the Fall of 2014 in New Haven.
- Health Foods Initiative - Due to the fact that program growth is not expected to fully exhaust funds, the account has \$790,000 in available funding.
- Bilingual Education - Due to several grantees declining grants, there is \$27,800 in available funding.
- Interdistrict Cooperation - Due to one Interdistrict program not operating in FY 14, there is \$202,800 in available funding.
- School Breakfast Program - Due to the in-classroom pilot breakfast program not fully exhausting the setaside of \$50,000, there is \$2,500 in available funding.

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

- Excess Cost – Student Based -The preliminary Excess Cost May calculation indicates that two grantees were overpaid in their February payment. The resulting refunds will not be recovered in time to meet payment obligations. Therefore, it is necessary to transfer funds totalling \$85,000 into this account to cover the projected shortfall.
- Magnet Schools - The transfer of \$9,605,600 partially offsets a deficiency of \$19 million. The transfer is related to a number of items, including: 1) prekindergarten tuition payments, (2) supplemental transportation, (3) operator enrollment projections coupled with more established programs, which significantly reduced the percentage of unfilled seats.

*Holdback and Lapses:*

This transfer will not affect the agency's ability to meet holdbacks totaling \$934,073.

*Deficiency:*

This transfer will partially offset a total Magnet School shortfall of \$19 million due to the following: (1) increased enrollment and corresponding transportation costs, totalling \$6.4 million, (2) prekindergarten tuition payments, totalling \$5.4 million, and (3) supplemental transportation payments, totalling \$7.2 million.

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

<b>Commission on Children</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	630,416	613,962	613,462	500
Other Expenses	76,187	89,564	89,564	-
Nonfunctional - Change to Accruals	9,431	9,431	9,431	-
<b>TOTAL - General Fund</b>	<b>716,034</b>	<b>712,957</b>	<b>712,458</b>	<b>500</b>

<b>Department of Banking</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	10,284,067	9,934,067	9,754,067	180,000
Other Expenses	1,466,890	1,426,890	1,309,700	117,190
Equipment	40,700	80,700	80,700	-
Fringe Benefits	7,201,412	7,551,412	7,551,412	-
Indirect Overhead	120,739	120,739	120,739	-
Nonfunctional - Change to Accruals	72,709	72,709	72,709	-
<b>TOTAL - Banking Fund</b>	<b>19,186,517</b>	<b>19,186,517</b>	<b>18,889,327</b>	<b>297,190</b>

<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	255,201,408	246,556,779	245,213,930	1,342,849
Other Expenses	22,302,444	22,127,181	22,127,181	-
Equipment	1	1	-	1
Human Resource Development	198,361	198,361	198,361	-
Family Support Grants	2,860,287	3,610,287	3,610,287	-
Cooperative Placements Program	23,088,551	22,991,928	22,991,928	-
Clinical Services	4,300,720	4,300,720	4,300,720	-
Early Intervention	37,286,804	39,511,804	39,511,800	4
Community Temporary Support Services	60,753	60,753	57,556	3,197
Community Respite Care Programs	558,137	558,137	542,446	15,691
Workers' Compensation Claims	15,246,035	15,646,035	15,646,035	-
Pilot Program for Autism Services	1,637,528	1,637,528	1,637,528	-
Voluntary Services	32,376,869	32,376,869	32,376,869	-
Supplemental Payments for Medical Services	5,978,116	5,978,116	5,528,116	450,000
Rent Subsidy Program	5,050,212	5,050,212	5,050,212	-
Family Reunion Program	121,749	121,749	92,093	29,656
Employment Opportunities and Day Services	212,763,749	212,763,749	210,263,749	2,500,000
Community Residential Services	435,201,326	440,308,481	440,308,481	-
Nonfunctional - Change to Accruals	982,585	982,585	982,585	-
<b>TOTAL - General Fund</b>	<b>1,055,215,635</b>	<b>1,054,781,275</b>	<b>1,050,439,877</b>	<b>4,341,398</b>

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

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

<b>Department of Education</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	17,618,304	18,591,261	18,591,261	-
Other Expenses	3,458,980	3,416,288	3,416,288	-
Equipment	1	1	1	-
Basic Skills Exam Teachers in Training	1,226,867	1,221,733	1,221,733	-
Teachers' Standards Implementation Program	2,941,683	2,941,683	2,941,683	-
Development of Mastery Exams Grades 4, 6, and 8	20,147,588	20,063,272	18,063,272	2,000,000
Primary Mental Health	427,209	427,209	427,209	-
Leadership, Education, Athletics in Partnership (LEAP)	726,750	726,750	726,750	-
Adult Education Action	240,687	240,687	240,687	-
Connecticut Pre-Engineering Program	262,500	262,500	262,500	-
Connecticut Writing Project	50,000	50,000	50,000	-
Resource Equity Assessments	168,064	168,064	168,064	-
Neighborhood Youth Centers	1,271,386	1,271,386	1,186,386	85,000
Longitudinal Data Systems	1,263,197	1,263,197	1,263,197	-
School Accountability	1,856,588	1,848,818	1,798,818	50,000
Sheff Settlement	13,259,263	13,203,774	13,203,774	-
Parent Trust Fund Program	500,000	500,000	500,000	-
Regional Vocational-Technical School System	146,551,879	145,938,573	145,938,573	-
Science Program for Educational Reform Districts	455,000	455,000	455,000	-
Wrap Around Services	450,000	450,000	450,000	-
Parent Universities	487,500	487,500	487,500	-
School Health Coordinator Pilot	190,000	190,000	190,000	-
Commissioner's Network	10,000,000	9,650,000	9,650,000	-
Technical Assistance for Regional Cooperation	95,000	95,000	95,000	-
New or Replicated Schools	300,000	-	-	-
Bridges to Success	601,652	601,652	601,652	-
K-3 Reading Assessment Pilot	2,699,941	2,699,941	2,699,941	-
Talent Development	10,025,000	10,025,000	10,025,000	-
Common Core	8,300,000	8,300,000	8,300,000	-
Alternative High School and Adult Reading Incentive Program	1,200,000	1,200,000	1,200,000	-
Special Master	2,116,169	2,116,169	2,116,169	-
American School For The Deaf	10,659,030	10,659,030	10,659,030	-
Regional Education Services	1,166,026	1,166,026	1,166,026	-
Family Resource Centers	7,582,414	7,582,414	7,582,414	-
Youth Service Bureau Enhancement	620,300	620,300	620,300	-
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	-
Health Foods Initiative	4,661,604	3,871,604	3,871,604	-
Vocational Agriculture	9,485,565	9,485,565	9,485,565	-
Transportation of School Children	24,884,748	24,884,748	24,884,748	-
Adult Education	21,033,915	21,033,915	21,033,915	-
Health and Welfare Services Pupils Private Schools	4,297,500	4,297,500	4,297,500	-
Education Equalization Grants	2,066,589,276	2,064,971,776	2,064,971,776	-
Bilingual Education	1,916,130	1,888,330	1,888,330	-
Priority School Districts	47,427,206	47,427,206	47,427,206	-
Young Parents Program	229,330	229,330	229,330	-

<b>Department of Education</b>				
	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
Interdistrict Cooperation	9,146,369	8,943,569	8,943,569	-
School Breakfast Program	2,300,041	2,297,541	2,297,541	-
Excess Cost - Student Based	139,805,731	139,890,731	139,890,731	-
Non-Public School Transportation	3,595,500	3,595,500	3,595,500	-
School To Work Opportunities	213,750	213,750	213,750	-
Youth Service Bureaus	2,989,268	2,989,268	2,989,268	-
Open Choice Program	37,018,594	30,618,594	30,618,594	-
Magnet Schools	265,449,020	275,054,620	284,449,020	(9,394,400)
After School Program	4,500,000	4,500,000	4,500,000	-
Nonfunctional - Change to Accruals	767,244	767,244	767,244	-
<b>TOTAL - General Fund</b>	<b>2,917,583,769</b>	<b>2,917,748,019</b>	<b>2,925,007,420</b>	<b>(7,259,400)</b>

<b>Department of Housing</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	1,913,586	1,853,969	1,532,865	321,104
Other Expenses	140,000	184,272	184,272	-
Elderly Rental Registry and Counselors	1,058,144	1,058,144	1,047,563	10,581
Fair Housing	293,313	293,313	293,313	-
Main Street Investment Fund Administration	71,250	71,250	71,250	-
Tax Relief For Elderly Renters	24,860,000	24,860,000	21,681,658	3,178,342
Subsidized Assisted Living Demonstration	2,178,000	2,178,000	2,178,000	-
Congregate Facilities Operation Costs	7,282,393	7,282,393	7,234,848	47,545
Housing Assistance and Counseling Program	438,500	438,500	399,463	39,037
Elderly Congregate Rent Subsidy	2,141,495	2,141,495	1,890,947	250,548
Housing/Homeless Services	58,815,972	58,815,972	55,781,580	3,034,392
Tax Abatement	1,444,646	1,444,646	1,444,646	-
Payment In Lieu Of Taxes	1,873,400	1,873,400	1,873,400	-
Housing/Homeless Services - Municipality	640,398	640,398	632,206	8,192
Nonfunctional - Change to Accruals	55,377	55,377	55,377	-
<b>TOTAL - General Fund</b>	<b>103,206,474</b>	<b>103,191,129</b>	<b>96,301,388</b>	<b>6,889,741</b>
Fair Housing	168,639	168,639	168,639	-
<b>TOTAL - Banking Fund</b>	<b>168,639</b>	<b>168,639</b>	<b>168,639</b>	<b>-</b>

<b>Department of Mental Health and Addiction 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	180,175,144	180,150,769	180,150,769	-
Other Expenses	28,626,219	29,870,424	29,870,424	-
Equipment	1	1	-	1
Housing Supports And Services	15,832,467	15,832,467	15,832,467	-
Managed Service System	52,594,458	52,594,458	52,594,458	-
Legal Services	995,819	995,819	995,819	-
Connecticut Mental Health Center	8,665,721	8,665,721	8,665,721	-
Professional Services	11,788,898	13,088,898	13,088,898	-
General Assistance Managed Care	115,405,969	115,405,969	115,405,969	-
Workers' Compensation Claims	10,594,566	12,094,566	12,094,566	-
Nursing Home Screening	591,645	591,645	591,645	-
Young Adult Services	69,942,480	69,649,777	69,649,777	-
TBI Community Services	15,296,810	13,632,794	13,532,794	100,000
Jail Diversion	4,416,110	4,397,629	4,397,629	-



<b>Department of Mental Health and Addiction 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>
Behavioral Health Medications	6,169,095	5,769,095	5,769,095	-
Prison Overcrowding	6,620,112	6,592,407	6,592,407	-
Medicaid Adult Rehabilitation Option	4,803,175	4,803,175	4,803,175	-
Discharge and Diversion Services	17,412,660	17,412,660	17,412,660	-
Home and Community Based Services	12,937,339	10,244,366	9,644,366	600,000
Persistent Violent Felony Offenders Act	675,235	675,235	675,235	-
Nursing Home Contract	485,000	485,000	485,000	-
Pre-Trial Account	350,000	350,000	350,000	-
Grants for Substance Abuse Services	20,605,434	20,605,434	20,605,434	-
Grants for Mental Health Services	66,134,714	66,134,714	66,134,714	-
Employment Opportunities	10,522,428	10,522,428	10,522,428	-
Nonfunctional - Change to Accruals	1,458,025	1,458,025	1,458,025	-
<b>TOTAL - General Fund</b>	<b>663,099,524</b>	<b>662,023,476</b>	<b>661,323,474</b>	<b>700,001</b>
Managed Service System	435,000	435,000	435,000	-
<b>TOTAL - Insurance Fund</b>	<b>435,000</b>	<b>435,000</b>	<b>435,000</b>	<b>-</b>

<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	113,746,588	117,476,028	117,476,028	-
Other Expenses	121,398,741	126,625,784	126,625,784	-
Equipment	1	1	1	-
Children's Health Council	208,050	208,050	208,050	-
HUSKY Information and Referral	159,393	159,393	159,393	-
State Food Stamp Supplement	685,149	685,149	685,149	-
HUSKY B Program	30,460,000	30,460,000	30,460,000	-
Charter Oak Health Plan	4,280,000	7,080,000	7,080,000	-
Medicaid	2,409,314,923	2,531,009,346	2,453,036,635	77,972,711
Old Age Assistance	37,629,862	36,829,862	36,629,862	200,001
Aid To The Blind	812,205	737,205	737,199	6
Aid To The Disabled	63,289,492	61,589,492	61,589,492	-
Temporary Assistance to Families - TANF	112,139,791	107,639,791	106,939,791	700,000
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	12,000	12,000	12,000	-
CT Pharmaceutical Assistance Contract to the Elderly	126,500	500	500	-
Healthy Start	1,430,311	1,430,311	1,430,311	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	44,324,196	45,724,196	44,324,196	1,400,000
Human Resource Development-Hispanic Programs	965,739	965,739	965,739	-
Services To The Elderly	324,737	474,737	474,737	-
Safety Net Services	2,814,792	2,814,792	2,814,792	-
Transportation for Employment Independence Program	3,028,671	3,028,671	3,028,671	-
Refunds Of Collections	150,000	150,000	150,000	-
Services for Persons With Disabilities	602,013	602,013	602,013	-
Child Care Services-TANF/CCDBG	98,967,400	101,967,400	101,967,400	-
Nutrition Assistance	479,666	479,666	479,666	-
Housing/Homeless Services	5,210,676	5,210,676	5,210,676	-
Disproportionate Share-Medical Emergency	134,243,423	-	-	-

<b>Department of Mental Health and Addiction 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>
Assistance				
State Administered General Assistance	17,283,300	19,483,300	19,483,300	-
Child Care Quality Enhancements	563,286	563,286	563,286	-
Connecticut Children's Medical Center	15,579,200	15,579,200	15,579,200	-
Community Services	1,075,199	1,075,199	1,075,199	-
Human Service Infrastructure Community Action Program	3,453,326	3,453,326	3,453,326	-
Teen Pregnancy Prevention	1,837,378	1,837,378	1,837,378	-
Fatherhood Initiative	371,656	371,656	371,656	-
Child Support Refunds and Reimbursements	181,585	181,585	181,585	-
Human Resource Development-Hispanic Programs - Municipality	5,364	5,364	5,364	-
Teen Pregnancy Prevention - Municipality	137,826	137,826	137,826	-
Community Services - Municipality	83,761	83,761	83,761	-
Nonfunctional - Change to Accruals	13,955,945	13,955,945	13,955,945	-
<b>TOTAL - General Fund</b>	<b>3,350,267,146</b>	<b>3,349,023,629</b>	<b>3,268,750,912</b>	<b>80,272,717</b>

<b>Office of Consumer Counsel</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	1,226,668	1,146,668	1,091,889	54,779
Other Expenses	351,657	424,604	424,604	-
Equipment	2,200	2,200	2,200	-
Fringe Benefits	863,463	863,463	812,445	51,018
Indirect Overhead	69,625	76,678	76,678	-
<b>TOTAL - Consumer Counsel and Public Utility Control Fund</b>	<b>2,513,613</b>	<b>2,513,613</b>	<b>2,407,817</b>	<b>105,796</b>