

Analysis of Finance Advisory Committee Meeting Items

April 24, 2020



OFFICE OF FISCAL ANALYSIS

Room 5200, Legislative Office Building
Hartford, CT 06106 • (860) 240-0200

E-Mail: ofa@cga.ct.gov
www.cga.ct.gov/ofa

OFA STAFF

Neil Ayers, Director

Michael Murphy, Section Chief

Anne Bordieri, Principal Analyst	Transportation, Motor Vehicles
Eric Michael Gray, Principal Analyst	Bonding, School Construction, Debt Service
William Lederman, Principal Analyst	Income Tax Modeling & Projections, State Personnel Data, Budget Information System
Chris Wetzel, Principal Analyst	Tax Policy & Revenue Analysis, Spending Cap, Dept. of Revenue Services, Dept. of Labor
Evelyn Wisnieski, Principal Analyst	Sales Tax, Health Provider Tax, Economic Development, Tourism Fund

Chris Perillo, Section Chief

Don Chaffee, Principal Analyst	Legislative Management, Comm. on Women, Children, Seniors, Equity & Opportunity, Auditors, Dept. of Administrative Services, State Personnel
Rachel Della Pietra, Principal Analyst	Children and Families, Public Health, Office of the Chief Medical Examiner
Christina Gellman, Principal Analyst	Developmental Services, Teachers' Retirement, Rehabilitation Services
Meghan Green, Associate Analyst	Office of Governmental Accountability, Secretary of the State, Comm. on Human Rights & Opportunities, Banking
Marcy Ritsick, Principal Analyst	Environment, Agriculture, Agriculture Experiment Station, Attorney General, State Library

Alan Shepard, Section Chief

Sarah Bourne, Principal Analyst	Elementary Education, Office of Higher Education, Town Education Grants, ECS
Dan Dilworth, Associate Analyst	Office of Policy & Management, Municipal Grants, ECS
Anthony Naples, Associate Analyst	Emergency Services & Public Protection, Municipal Grants, Town Education Grants, ECS, Consumer Counsel, Energy Funds
Janelle Stevens, Principal Analyst	Board of Regents for Higher Education, UConn, UConn Health Center, ECS

Rob Wysock, Section Chief

Mike Ericson, Associate Analyst	Dept. of Consumer Protection, Dept. of Veterans' Affairs, Military, Corrections, Workers' Compensation
Michelle Parlos, Analyst II	Budget Information System, Dept. of Housing, Insurance, Office of the Healthcare Advocate
Phoenix Ronan, Principal Analyst	Criminal Justice, Judicial, Public Defender, Probate
Emily Shepard, Principal Analyst	Dept. of Social Services, Mental Health and Addiction Services, Psychiatric Security Review Board, Office of Early Childhood
Holly Williams, Principal Analyst	State Comptroller, Dept. of Social Services, State Employee Fringe Benefits

Administrative Staff

Theresa Kelly, Administrative Assistant III
Tracey Otero, Administrative Assistant V/Fiscal Note Coordinator

Legislative Office Building, Room 5200, Hartford, CT 06106

Phone: (860) 240-0200

E-Mail: ofa@cga.ct.gov; Web: www.cga.ct.gov/ofa

FAC 2020-04 Legislative Management

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Equipment	2,172,000	-	(900,000)	-	1,272,000
Other Expenses	14,930,000	-	-	900,000	15,830,000
TOTAL - General Fund			(900,000)	900,000	

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

- **Equipment** - The Legislative Budget for FY 20 included funding to replace all the CGA's computers. These computers reached the end of their useful life during the previous biennium budget cycle however due to fiscal constraints this rollout was delayed. The funding request submitted in 2018 split the costs for this initiative between Other Expenses and Equipment. Legislative Management utilized the Department of Administrative Services state contract to obtain preferred pricing. As a result, the cost of the PC's along with most of the supporting hardware and software was less than anticipated therefore many of the per unit costs didn't meet the Equipment SID threshold. Equipment is defined by the Comptroller as property valued at more than \$5,000 that needs to be inventoried.

Funding is needed for transfer to this account due to the following:

- **Other Expenses** - As the per unit costs of the computers didn't meet the Equipment threshold, this transfer is necessary to account for the purchase properly.

Holdbacks and lapses:

There are no holdbacks for this agency.

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

FAC 2020-05 Department of Administrative Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	48,933,645	(1,693,688)	(2,400,000)	-	44,839,957
Rents and Moving	10,571,577	(79,287)	(900,000)	-	9,592,290
State Insurance and Risk Mgmt Operations	12,239,855	-	-	2,400,000	14,639,855
TOTAL - General Fund			(3,300,000)	2,400,000	

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

- **Personal Services** - There have been delays in filling vacancies, currently the agency has 113 vacant positions.

Funding is needed for transfer to this account due to the following:

- **State Insurance and Risk Mgmt Operations** - The Fleet liability policy for the State insures approximately 12,000 vehicles and is written subject to a \$4 million per-occurrence self-insured retention. This account pays for all fleet claims within the \$4 million retention. Several large fleet liability claim settlements fell outside the Board's standard projections resulting in a \$2.4 million deficiency.

Holdbacks and lapses:

This transfer will not affect the agency's ability to meet its holdbacks.

FAC 2020-05 Workers' Compensation Claims - Administrative Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Workers' Compensation Claims	7,982,375	-	-	900,000	8,882,375
TOTAL - General Fund				900,000	

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

- **Rents and Moving (account within the Department of Administrative Services agency budget)** - Funding is available in this account due to the vacancy of 55 Elm Street and the transition to the newly renovated State Office Building.

Funding is needed for transfer to this account due to the following:

- **Workers' Compensation Claims** - Estimated claims costs, including medical and indemnity (i.e. wages) costs, are higher than anticipated in the budget predominately due to rising costs of healthcare, including orthopedic surgery, physical therapy, and hospital outpatient care. Average monthly medical claims through February are 30% higher in FY 20 than for the same period in FY 19, despite the total average number of claims being relatively flat compared to the prior fiscal year.

Holdbacks and lapses:

A holdback was not applied to this account in FY 20.

FAC 2020-06 Division of Criminal Justice

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	44,746,899	(195,000)	(325,000)	-	44,226,899
Other Expenses	2,394,240	(17,957)	-	200,000	2,576,283
Witness Protection	164,148	-	-	50,000	214,148
Medicaid Fraud Control	1,197,897	-	-	75,000	1,272,897
TOTAL - General Fund			(325,000)	325,000	

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

- **Personal Services** - There are currently 51 positions vacant, of which the agency has been actively attempting fill 28. This, along with retirements, turnover, and delays in filling positions, has resulted in funds available for transfer.

Funding is needed for transfer to these accounts due to the following:

- **Other Expenses** - Higher than anticipated costs for repairs and maintenance have contributed to a shortfall in this account. Examples include software licensing costs, training, extradition, and the installation of a new security system at the Central Office in Rocky Hill.
- **Witness Protection** - Utilization of this account varies year to year, dependent on the number of trials that requires expenses from this account and the complexity/length of the trial. Several cases this fiscal year required more lengthy periods of witness protection.
- **Medicaid Fraud Control** - The unit is fully staffed with the federal Department of Health and Human Services approved position count of 13. The salaries for the 13 positions have exceeded the budgeted amount for FY 20 as some positions were filled with transfers into the unit with higher than budgeted salaries.

Holdbacks and lapses:

This transfer will not affect the agency's ability to achieve the Personal Services holdback of \$195,000.

FAC 2020-08 Insurance Department

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Fringe Benefits	13,138,962	-	(350,000)	-	12,788,962
Other Expenses	1,850,916	-	-	267,000	2,117,916
Equipment	52,500	-	-	83,000	135,500
TOTAL - Insurance Fund			(350,000)	350,000	

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

- **Fringe Benefits** - A delay in hiring three vacancies as well as Fringe Benefit costs running at a lower ratio to Personal Services costs than budgeted (i.e. 85% actual versus 89% budgeted). The transfer represents 2.7% of FY 20 appropriations.

Funding is needed for transfer to these accounts due to the following:

- **Other Expenses** - Account funding has been reduced 17% since 2016, while rent, the single largest expense, has declined 5% over that period. This transfer represents 14.4% of FY 20 appropriations.
- **Equipment** - To improve efficiency and enable business continuity during emergency situations. The amount represents 158.1% of FY 20 appropriations.

Holdbacks and lapses: This transfer will not affect the agency's ability to achieve holdbacks as there are no holdbacks for these accounts.

FAC 2020-09 Department of Public Health

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	34,869,904	(88,099)	(618,984)	-	34,162,821
Other Expenses	7,639,067	(57,293)	-	542,474	8,124,248
Local and District Departments of Health	4,210,499	-	-	76,510	4,287,009
TOTAL - General Fund			(618,984)	618,984	

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

- **Personal Services** - A delay in filling vacant positions results in \$618,984 available for transfer.

Funding is needed for transfer to these accounts due to the following:

- **Other Expenses** - DPH has assumed unplanned costs to support Census outreach activities (\$50,000), consultant services to support the department's accreditation efforts (\$148,858), and laboratory costs carried over from the prior fiscal year, associated with fire remediation and other needed property maintenance services (\$343,616). Costs associated with maintaining the Public Health Laboratory increased significantly at the end of FY 19, exceeding projections, due to emergency repairs to respond to fuel tank water intrusion, cooling system failures, replacement of electrical systems, fire remediation and emergency cleanup, as well as information technology infrastructure upgrades for specialized instrumentation. Payment of these one-time costs was unable to be made before the fiscal year's end.
- **Local and District Departments of Health** - A funding shortfall of \$76,510 in the Local & District Departments of Health account is anticipated to due to Town of Easton joining with the Westport/Weston Health District (WWHD) before the end of the current fiscal year. The WWHD does not currently receive per capita funding from DPH because it does not meet the eligibility requirements set forth in CGS Sec. 19a-245. To be eligible, a health district must serve towns having a combined population of at least 50,000 people or serve three or more municipalities. These thresholds will be met when Easton joins the WWHD.

Holdbacks and lapses:

These transfers will not affect the agency's ability to achieve a Personal Services account holdback of \$100,000, and it will allow the agency to achieve an Other Expenses account holdback of \$57,293.

Questions:

1. What positions are currently vacant at DPH?
2. Are these vacancies anticipated to affect the provision of services?

FAC 2020-10 Department of Developmental Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	200,282,835	(838,074)	(1,700,000)	-	197,744,761
Other Expenses	15,133,419	-	-	1,700,000	16,833,419
TOTAL - General Fund			(1,700,000)	1,700,000	

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

- **Personal Services** - Lower than expected overtime costs and attrition. This amount represents approximately .9% of the available appropriation.

Funding is needed for transfer to this account due to the following:

- **Other Expenses** - The FY 20 Budget did not annualize the FY 19 Other Expenses account deficiency appropriation of \$1.2 million. Additionally, increased expenses are anticipated in the agency's residential programs. The \$1.7 million shortfall is 11.2% of the available appropriation.

Holdbacks and lapses:

The transfer from Personal Services will not affect the agency's ability to achieve the \$863,507 holdback to this account.

FAC 2020-11 Department of Mental Health and Addiction Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	197,451,035	19,477	(1,500,000)	-	195,970,512
General Assistance Managed Care	40,377,409	(141,321)	-	1,250,000	41,486,088
Discharge and Diversion Services	24,216,478	(84,758)	-	250,000	24,381,720
TOTAL - General Fund			(1,500,000)	1,500,000	

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

- **Personal Services** - Delays in filling vacancies, primarily due to difficulties recruiting for licensed positions.

Funding is needed for transfer to these accounts due to the following:

- **General Assistance Managed Care** - Increased expenditures associated with (1) services targeting the opioid epidemic, (2) claims payments in substance abuse residential services (in part due to a rate increase to enable a nonprofit provider to meet Department of Public Health staffing requirements), (3) claims for mental health inpatient services not reimbursable under Medicaid; and (4) basic needs including additional sober house recovery services.
- **Discharge and Diversion Services** - Expenditures supporting additional community placements for individuals who no longer meet hospital level of care. This includes the establishment of a six-bed congregate living site for clients.

Holdbacks and Lapses

The transfers to General Assistance Managed Care and Discharge and Diversion Services will assist the agency in achieving their respective holdbacks of \$141,321 and \$84,758. There is no holdback to the Personal Services line item.

FAC 2020-12 Department of Transportation

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	186,011,005	(834,504)	(19,234,199)	-	165,942,302
ADA Para-transit Program	43,303,827	-	(2,331,904)	-	40,971,923
Rail Operations	215,598,790	-	-	15,206,512	230,805,302
Bus Operations	196,616,501	-	-	4,359,591	200,976,092
Pay-As-You-Go Transportation Projects	13,652,577	1,000,000	-	2,000,000	16,652,577
TOTAL - Special Transportation Fund			(21,566,103)	21,566,103	

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

- **Personal Services** - A delay in filling vacant positions, and below average winter overtime.
- **ADA Para-transit Program** - Increased revenue through February which was over the budgeted estimate, and lower operational expenditures due to the COVID-19 crisis.

Funding is needed for transfer to these accounts due to the following:

- **Rail Operations¹** -
 - Metro North Railroad (MNR) labor contract settlements (reached in 2019) and associated retroactive wage adjustments (\$8.9 million);
 - CTDOT's share of higher-than-budgeted MNR information technology and other expenses for the New Haven Line (NHL), due to MNR budget underestimation of 2019 costs (\$5 million);
 - Final equipment repair costs associated with the 2013 NHL Bridgeport derailment, paid in 2019 (\$1.3 million);
 - Reversal of a Passenger Rail Investment and Improvement Act of 2008 credit erroneously duplicated by Metro North in FY 2019 (\$4.7 million);
 - Higher-than-budgeted Maintenance of Equipment and Maintenance of Way materials and supplies, primarily related to MNR's error that accounted for the end of the Kawasaki lease term incorrectly (\$1.2 million);
 - Higher-than-budgeted Common Area costs due to increased maintenance (including Smart Track) (\$.5 million).
- **Bus Operations** - Lower than budgeted revenues and higher than budgeted expenses, affecting CT Transit (\$1.5 million) and the private carrier fixed route express bus services (\$1.4 million). Also, higher than budgeted operating expenses related to the Waterbury Bus Garage (\$1.5 million).
- **Pay-As-You-Go Transportation Projects** - Unbudgeted emergency efforts to combat the statewide tree mortality issue partly due to the emerald ash borer beetle in which contractor services are needed.

Holdbacks and lapses:

There are no holdbacks or lapses associated with these accounts.

¹This transfer mitigates, but does not fully cover the projected total shortfall of \$21.6 million, as the amount to be transferred to Rail Operations was limited to funds available in other DOT appropriations. The difference between the FAC amount and the projected total shortfall is \$6.4 million.

FAC 2020-13 Department of Social Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Temporary Family Assistance - TANF	59,734,200	-	(1,200,000)	-	58,534,200
Connecticut Home Care Program	37,040,000	-	(1,000,000)	-	36,040,000
HUSKY B Program	8,870,000	-	-	1,000,000	9,870,000
State Administered General Assistance	18,062,600	-	-	1,200,000	19,262,600
TOTAL - General Fund			(2,200,000)	2,200,000	

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

- **Temporary Family Assistance - TANF** - Funding is available in this account due to the average cost per month being approximately \$300,000 less than was assumed in the FY 20 – FY 21 budget.
- **Connecticut Home Care Program** - Funding is available in this account due to the average cost per month being approximately \$140,000 less than was assumed in the FY 20 – FY 21 budget.

Funding is needed for transfer to these accounts due to the following:

- **HUSKY B Program** - Funding is needed in this account due to program costs being higher than was anticipated in the budget. The FY 20 – FY 21 budget assumed an average gross total monthly expenditure of \$3.6 million, however actual average gross monthly expenditures are approximately \$3.9 million. The state share of the \$295,000 per month increase compared to the budget is approximately 23.5% or \$69,300.
- **State Administered General Assistance** - Funding is needed in this account due to program costs and caseload being higher than was anticipated in the budget. The FY 20 – FY 21 budget assumed a continuation of the historic downward trend in caseload, with average monthly caseload of approximately 6,370 and average monthly expenditures of \$1.5 million. However, actual average monthly caseload is approximately 6,570 (an increase of 200 cases/month compared to budget) and average monthly expenditures are \$1.6 million (an average increase of \$85,000/month compared to budget).

Holdbacks and lapses:

A holdback was not applied to these accounts in FY 20.

FAC 2020-14 Department of Education

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Charter Schools	120,622,500	(200,000)	(483,138)	-	119,939,362
Education Equalization Grants	2,054,281,297	-	(646,000)	-	2,053,635,297
Other Expenses	3,485,381	1,173,860	-	1,129,138	5,788,379
TOTAL - General Fund			(1,129,138)	1,129,138	

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

- **Charter Schools** - The closure of Trailblazers Academy, a state charter school in Stamford, before the 2019-20 (FY 20) school year will result in excess funding in the Charter Schools account. The total amount of account savings due to the closure is anticipated to reach approximately \$1.5 million (135 Trailblazers students multiplied by the FY 20 per-student charter school grant of \$11,250). Of the total savings, \$200,000 previously was transferred to Other Expenses for the purpose of a grant to Stamford, to assist the town in bearing the additional educational costs incurred due to the absorption of the Trailblazers students.
- **Education Equalization Grants** - Adjustments to Education Cost Sharing entitlements and April ECS payments result in excess funds in this account. Adjustments to the ECS underlying formula data were made after the FY 20 and FY 21 Budget was adopted. Consequently, the FY 20 ECS entitlements to several towns changed from what had been anticipated in the state budget as well as in town and board of education budgets. The net effect of the entitlement changes was a reduction in the FY 20 entitlements of \$244,942 from the ECS appropriation of \$2,054,281,297. Additional funds of approximately \$400,000 are anticipated to be unexpended in the ECS account due to adjustments to April payments to towns, associated with overpayment to towns of Excess Cost in the prior year.

Funding is needed for transfer to this account due to the following:

- **Other Expenses** - SDE intends to execute Memoranda of Understanding with towns affected by the ECS formula adjustments, in order to give such towns funding from SDE's Other Expenses account, totaling \$1,129,138 across towns. This funding will provide towns negatively affected by the formula adjustments with the total amount of state grant funding that was originally anticipated in ECS funding, and it will provide towns favorably affected by the formula adjustments with the additional funding beyond the originally anticipated ECS grants. Providing these funds in the Other Expenses account is intended to prevent impacts to each affected town's Minimum Budget Requirement (MBR). (The MBR calculation is based on a town's ECS entitlement change from year to year, and budgeted expenditures for education.) The affected towns are Bristol (\$345,359), Chaplin (\$8,188), Manchester (\$327,414), Meriden (\$134,342), New Haven (\$288,959), and Sprague (\$24,876).

Holdbacks and lapses: The transfers will not affect the agency's ability to meet holdbacks or lapses as there is no budgeted holdback or lapse to either the Charter Schools or Education Equalization Grants account.

Questions

1. If the transfers are approved, the anticipated remaining savings to the Charter Schools account due to the Trailblazers Academy closure is approximately \$836,000. Does the department anticipate these funds will be used in another way, or lapsed?

FAC 2020-15 Office of Early Childhood

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Child Care Quality Enhancements	6,855,033	(51,413)	(310,000)	-	6,493,620
Early Head Start-Child Care Partnership	1,130,750	(8,481)	-	280,000	1,402,269
Smart Start	3,325,000	(24,938)	-	30,000	3,330,062
TOTAL - General Fund			(310,000)	310,000	

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

- **Child Care Quality Enhancements** - Lower than anticipated expenditures as an RFP awardee was not able to conduct the work.

Funding is needed for transfer to these accounts due to the following:

- **Early Head Start-Child Care Partnership** - The number of families requiring state subsidies under the Early Head Start- Child Care Partnership program has increased above budgeted levels. The line item supports low-income families with infants and toddlers with a focus on comprehensive and continuous services.
- **Smart Start** - Funds support local and regional boards of education who have received funds as a grant and expended them for Early Childhood classrooms. Smart Start reimburses local and regional boards of education for operating expenses related to establishing or expanding a preschool program under the jurisdiction of the board of education for the town.

Holdbacks and Lapses

The transfer from Child Care Quality Enhancements will not affect the agency's ability to meet the \$51,413 holdback in that line item. The transfers to Early Head Start-Child Care Partnership and Smart Start will assist the agency in achieving their respective holdbacks of \$8,481 and \$24,938.

FAC 2020-16 Department of Correction

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	393,516,245	5,988,063	(19,400,000)	-	380,104,308
Board of Pardons and Paroles	6,567,994	-	(627,656)	-	5,940,338
Other Expenses	65,729,965	-	-	3,927,656	69,657,621
Workers' Compensation Claims	30,008,856	-	-	1,000,000	31,008,856
Inmate Medical Services	85,640,077	-	-	15,100,000	100,740,077
TOTAL - General Fund			(20,027,656)	20,027,656	

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

- **Personal Services** - this account is currently projected to use its entire appropriation and this FAC would create a deficiency of \$19.4 million.
- **Board of Pardons and Paroles** - this account has a surplus of \$627,656 due to these funds being carried forward from the FY 20-21 budget for the purpose of being transferred to the Other Expenses account to help cover the anticipated deficiency.

Funding is needed for transfer to these accounts due to the following:

- **Other Expenses** - FY 20 available OE resources are 3.5% less than FY 19 OE expenditures. DOC is also experiencing an increase in various utility related accounts (natural gas, water, and sewage), food, beverage, and clothing costs, along with an increase in premise repairs and maintenance supplies needed to support the infrastructure of its aging facilities.
- **Workers' Compensation Claims** - one large case settlement (\$130,000) paid in July, holdover expenses from FY 19 (\$750,000), and higher than anticipated medical costs (\$120,000) have resulted in a \$1 million deficiency.
- **Inmate Medical Services** - The cost of pharmaceuticals continues to increase at the same time as the inmate population is aging, requiring more and costlier care resulting in pharmaceuticals being over budget by \$7.5 million. The agency is also trying to fill over 100 medical positions and is covering these unfilled positions with overtime and temporary staff. Overtime is over budget by \$2.1 million and temporary services by \$2.2 million.

Holdbacks and lapses:

There are no holdbacks or lapses associated with these accounts.

FAC 2020-17 Department of Children and Families

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Workers' Compensation Claims	10,470,082	-	(980,000)	-	9,490,082
Differential Response System	13,120,002	(45,920)	(775,000)	-	12,299,082
Community Based Prevention Programs	7,527,785	(26,347)	(200,000)	-	7,301,438
Community Kidcare	44,221,621	(154,776)	(2,225,000)	-	41,841,845
Personal Services	269,468,513	14,171	-	500,000	269,982,684
No Nexus Special Education	1,904,652	-	-	775,000	2,679,652
Board and Care for Children - Adoption	102,078,733	-	-	680,000	102,758,733
Board and Care for Children - Foster	136,196,712	-	-	2,225,000	138,421,712
TOTAL - General Fund			(4,180,000)	4,180,000	

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

- **Workers' Compensation Claims** - A continuing decline in new claims resulting from the closure of the Connecticut Juvenile Training School allows for the transfer of \$980,000.
- **Differential Response System** - A delayed start to new Enhanced Care Coordination (EEC) programming results in \$775,000 available for transfer.
- **Community Based Prevention Programs** - One-time cost underruns related to contractual services allow for the transfer of \$200,000.
- **Community Kidcare** - One-time cost underruns related to contractual services result in \$2,225,000 available for transfer.

Funding is needed for transfer to these accounts due to the following:

- **Other Expenses** - Increased security costs across the agency's offices result in the need for \$500,000.
- **No Nexus Special Education** - An increased number of children on DCF's caseloads have "no nexus" status and require more specialized education services per their Individual Education Plans, resulting in the need for additional funding of \$775,000 in this account. Children with "no nexus" reside in private residential institutions, parent/guardian rights have been terminated, and parent/guardian whereabouts are unknown.
- **Board and Care for Children - Adoption** - Funding of \$680,000 is required for service enhancements needed to support the permanency of children in subsidized adoptive and guardianship homes.
- **Board and Care for Children - Foster** - Primarily due to delays in establishing a Centralized Transportation Unit (CTU) at the agency, expanding the need for contracted transportation services, and partially due to costs associated with revising evaluation protocols, funding of \$2,225,000 is required in this account.

Holdbacks and lapses:

These transfers will allow the agency to achieve both a holdback of \$45,920 to the Differential Response System account, and a holdback to the Community Kidcare account of \$154,776.

Questions:

1. Why is ECC programming, supported under the Differential Response System account, delayed?
2. What are the one-time cost underruns in the Community Based Prevention Programs and Community Kidcare accounts a result of?
3. Why have security costs increased across agency offices?
4. How many children have had no nexus status over the past three fiscal years?
5. How many children currently have this status?
6. What is an example of a specialized education service that a no nexus child might require, and its associated cost per day?
7. What is the current status of the CTU?
8. What is the timeline for CTU implementation?
9. How much of the funding needed for the Board and Care for Children - Foster account is related to contracted transportation costs?
10. Which evaluations are being revised?
11. What is the cost associated with revising evaluation protocols?
12. Why is this cost being supported by the Board and Care for Children - Foster account?

FAC 2020-18 Judicial Department

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	339,801,606	(3,112,226)	(1,128,661)	-	335,560,719
Workers' Compensation Claims	6,042,106	-	-	1,128,661	7,170,767
TOTAL - General Fund			(1,128,661)	1,128,661	

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

- **Personal Services** - There are currently 538 vacant positions in the agency. This, combined with retirements, turnover, and delays in filling positions have resulted in funds available for transfer.

Funding is needed for transfer to this account due to the following:

- **Workers' Compensation Claims** - Expenditures in this account totaled \$7.7 million in FY 19. Year-to-date expenditures in this account for FY 20 are approximately \$6 million and the FY 20 appropriation for this account is \$6,042,106. The new population of post adjudicated youths often means longer periods of secure confinement and generally more complex behavioral and mental health needs. These have all contributed to an increase number of claims. In addition, \$362,942 has been paid to date this fiscal year to honor negotiated settlement agreements.

Holdbacks and lapses:

This transfer will not affect the agency's ability to achieve the Personal Services holdback of \$3,112,226.

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Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Other Expenses	1,181,163	-	(100,000)	-	1,081,163
Expert Witnesses	2,875,604	-	-	100,000	2,975,604
TOTAL - General Fund			(100,000)	100,000	

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

- **Other Expenses** - This account has funds available for transfer due to decreased per diem and subscription costs.

Funding is needed for transfer to this account due to the following:

- **Expert Witnesses** - The agency recently implemented a paperless billing system for expert witness bills, which has accelerated the payment of these bills, causing a one-time increase in this account.

Holdbacks and lapses:

There are no holdbacks associated with this account.

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

Legislative Management				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	47,000,000	47,000,000	43,000,000	4,000,000
Other Expenses	14,930,000	15,830,000	15,830,000	-
Equipment	2,172,000	1,272,000	1,272,000	-
Flag Restoration	65,000	65,000	65,000	-
Interim Salary/Caucus Offices	677,642	677,642	677,642	-
Redistricting	475,000	475,000	475,000	-
Old State House	550,000	550,000	550,000	-
Interstate Conference Fund	409,038	409,038	409,038	-
New England Board of Higher Education	183,750	183,750	183,750	-
TOTAL - General Fund	66,462,430	66,462,430	62,462,430	4,000,000

Department of Administrative Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	48,933,645	44,839,957	44,750,000	89,957
Other Expenses	30,143,935	29,917,855	29,917,855	-
Tuition Reimbursement - Training and Travel	-	397,000	397,000	-
Labor - Management Fund	-	75,000	75,000	-
Loss Control Risk Management	92,634	92,634	92,634	-
Employees' Review Board	17,611	17,611	17,611	-
Surety Bonds for State Officials and Employees	69,000	69,000	69,000	-
Quality of Work-Life	-	200,000	200,000	-
Refunds Of Collections	21,453	21,453	21,453	-
Rents and Moving	10,571,577	9,592,290	8,492,290	1,100,000
W. C. Administrator	5,000,000	5,000,000	5,000,000	-
State Insurance and Risk Mgmt Operations	12,239,855	14,639,855	14,639,855	-
IT Services	13,919,176	13,849,580	13,849,580	-
Firefighters Fund	400,000	400,000	-	400,000
TOTAL - General Fund	121,408,886	119,112,235	117,522,278	1,589,957

Workers' Compensation Claims - Administrative Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Workers' Compensation Claims	7,982,375	8,882,375	8,882,375	-
TOTAL - General Fund	7,982,375	8,882,375	8,882,375	-

Division of Criminal Justice				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	44,746,899	44,226,899	44,226,899	-
Other Expenses	2,394,240	2,576,283	2,576,283	-
Witness Protection	164,148	214,148	214,148	-
Training And Education	27,398	27,398	27,398	-
Expert Witnesses	135,413	135,413	135,413	-

² Includes appropriated accounts from all appropriated funds.

³ Includes all anticipated and enacted holdbacks (forced lapses), rescissions, and transfers.

Division of Criminal Justice				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Medicaid Fraud Control	1,197,897	1,272,897	1,272,897	-
Criminal Justice Commission	409	409	409	-
Cold Case Unit	228,213	228,213	228,213	-
Shooting Taskforce	1,074,222	1,074,222	1,074,222	-
TOTAL - General Fund	49,968,839	49,755,882	49,755,882	-

Insurance Department				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	14,649,306	14,649,306	14,224,909	424,397
Other Expenses	1,850,916	2,117,916	2,117,916	-
Equipment	52,500	135,500	135,500	-
Fringe Benefits	13,138,962	12,788,962	12,053,651	735,311
Indirect Overhead	228,468	228,468	228,468	-
TOTAL - Insurance Fund	29,920,152	29,920,152	28,760,444	1,159,708

Department of Public Health				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	34,869,904	34,162,821	34,162,821	-
Other Expenses	7,639,067	8,124,248	8,124,248	-
LGBTQ Health and Human Services Network	250,000	250,000	250,000	-
Community Health Services	1,486,753	1,481,549	1,481,549	-
Rape Crisis	548,128	548,128	548,128	-
Local and District Departments of Health	4,210,499	4,287,009	4,287,009	-
School Based Health Clinics	10,550,187	10,550,187	10,550,187	-
TOTAL - General Fund	59,554,538	59,403,942	59,403,942	-

Department of Developmental Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	200,282,835	197,744,761	196,244,761	1,500,000
Other Expenses	15,133,419	16,833,419	16,833,419	-
Housing Supports and Services	350,000	350,000	350,000	-
Family Support Grants	3,700,840	3,687,887	3,687,887	-
Clinical Services	2,340,271	2,332,080	2,332,080	-
Workers' Compensation Claims	14,598,415	14,598,415	14,598,415	-
Behavioral Services Program	23,044,686	22,964,030	15,964,030	7,000,000
Supplemental Payments for Medical Services	3,233,467	3,222,150	3,222,150	-
ID Partnership Initiatives	1,529,000	1,523,648	1,523,648	-
Emergency Placements	5,630,000	5,610,295	4,610,295	1,000,000
Rent Subsidy Program	4,782,312	4,765,574	4,765,574	-
Employment Opportunities and Day Services	277,945,780	277,067,010	276,067,010	1,000,000
TOTAL - General Fund	552,571,025	550,699,269	540,199,269	10,500,000

Department of Mental Health and Addiction Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	197,451,035	195,970,512	195,970,512	-
Other Expenses	25,171,554	24,982,767	28,182,767	(3,200,000)
Housing Supports and Services	22,966,163	22,885,781	22,885,781	-
Managed Service System	55,924,095	55,728,361	55,728,361	-
Legal Services	706,179	706,179	706,179	-
Connecticut Mental Health Center	7,848,323	7,848,323	7,848,323	-
Professional Services	12,900,697	12,803,942	16,303,942	(3,500,000)
General Assistance Managed Care	40,377,409	41,486,088	41,486,088	-
Workers' Compensation Claims	14,493,430	14,493,430	16,293,430	(1,800,000)
Nursing Home Screening	652,784	652,784	652,784	-
Young Adult Services	76,675,067	76,406,704	76,406,704	-
TBI Community Services	8,385,284	8,355,936	8,355,936	-
Behavioral Health Medications	6,720,754	6,720,754	7,070,754	(350,000)
Medicaid Adult Rehabilitation Option	4,184,260	4,169,615	4,169,615	-
Discharge and Diversion Services	24,216,478	24,381,720	24,381,720	-
Home and Community Based Services	20,980,076	20,906,646	20,906,646	-
Nursing Home Contract	409,594	409,594	409,594	-
Katie Blair House	15,150	15,150	15,150	-
Forensic Services	10,145,246	10,109,738	10,109,738	-
Grants for Substance Abuse Services	17,913,225	17,850,529	17,850,529	-
Grants for Mental Health Services	66,316,598	66,084,490	66,084,490	-
Employment Opportunities	8,791,514	8,760,744	8,760,744	-
TOTAL - General Fund	623,244,915	621,729,787	630,579,787	(8,850,000)

Department of Transportation				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	186,011,005	165,942,302	165,942,302	-
Other Expenses	53,346,796	53,346,796	53,346,796	-
Equipment	1,341,329	1,341,329	1,341,329	-
Minor Capital Projects	449,639	449,639	449,639	-
Highway Planning And Research	3,060,131	3,060,131	3,060,131	-
Rail Operations	215,598,790	230,805,302	230,805,302	-
Bus Operations	196,616,501	200,976,092	200,976,092	-
ADA Para-transit Program	43,303,827	40,971,923	40,971,923	-
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	-
Pay-As-You-Go Transportation Projects	13,652,577	16,652,577	16,652,577	-
Port Authority	400,000	400,000	400,000	-
Transportation to Work	2,370,629	2,370,629	2,370,629	-
TOTAL - Special Transportation Fund	716,727,585	716,893,081	716,893,081	-

Department of Social Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	132,339,071	128,158,544	124,158,544	4,000,000
Other Expenses	154,204,427	153,047,894	151,047,894	2,000,000
Genetic Tests in Paternity Actions	81,906	81,906	81,906	-
HUSKY B Program	8,870,000	9,870,000	9,870,000	-
Medicaid	2,691,610,660	2,700,788,825	2,654,788,825	46,000,000
Old Age Assistance	42,619,500	42,619,500	40,419,500	2,200,000
Aid To The Blind	529,100	529,100	529,100	-

Department of Social Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Aid To The Disabled	59,713,700	59,713,700	56,213,700	3,500,000
Temporary Family Assistance - TANF	59,734,200	58,534,200	56,234,200	2,300,000
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	9,832	9,832	9,832	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	37,040,000	36,040,000	35,040,000	1,000,000
Human Resource Development-Hispanic Programs	1,546,885	1,546,885	1,546,885	-
Community Residential Services	622,412,127	622,412,127	622,412,127	-
Safety Net Services	1,334,544	1,329,873	1,329,873	-
Refunds Of Collections	94,699	94,699	94,699	-
Services for Persons With Disabilities	276,362	276,362	276,362	-
Nutrition Assistance	749,040	749,040	749,040	-
State Administered General Assistance	18,062,600	19,262,600	19,262,600	-
Connecticut Children's Medical Center	10,125,737	10,125,737	10,125,737	-
Community Services	1,775,376	1,275,376	1,275,376	-
Human Services Infrastructure Community Action Program	3,292,432	3,280,908	3,280,908	-
Teen Pregnancy Prevention	1,255,827	1,251,432	1,251,432	-
Domestic Violence Shelters	5,289,049	5,289,049	5,289,049	-
Hospital Supplemental Payments	453,331,102	548,331,102	548,300,000	31,102
Teen Pregnancy Prevention - Municipality	98,281	98,281	98,281	-
TOTAL - General Fund	4,415,331,458	4,513,651,973	4,452,620,871	61,031,102

Department of Education				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	16,689,546	16,564,374	16,564,374	-
Other Expenses	3,485,381	5,788,379	5,788,379	-
Development of Mastery Exams Grades 4, 6, and 8	10,449,592	10,371,220	10,371,220	-
Primary Mental Health	345,288	345,288	345,288	-
Leadership, Education, Athletics in Partnership (LEAP)	312,211	280,990	280,990	-
Adult Education Action	194,534	194,534	194,534	-
Connecticut Writing Project	20,250	-	-	-
Neighborhood Youth Centers	613,866	552,479	552,479	-
Sheff Settlement	10,250,966	10,250,966	10,250,966	-
Parent Trust Fund Program	267,193	240,474	240,474	-
Regional Vocational-Technical School System	135,153,018	135,153,018	135,153,018	-
Commissioner's Network	10,009,398	8,929,351	8,179,351	750,000
Local Charter Schools	600,000	600,000	600,000	-
Bridges to Success	27,000	27,000	27,000	-
Talent Development	2,164,593	2,148,359	2,148,359	-
School-Based Diversion Initiative	900,000	900,000	900,000	-
Technical High Schools Other Expenses	22,668,577	22,498,563	22,498,563	-
EdSight	1,095,806	1,091,971	1,091,971	-
Sheff Transportation	44,750,421	44,750,421	44,750,421	-
Curriculum and Standards	2,215,782	2,199,164	2,199,164	-
American School For The Deaf	8,357,514	7,932,514	7,932,514	-
Regional Education Services	262,500	262,500	262,500	-

Department of Education				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Family Resource Centers	5,802,710	5,802,710	5,802,710	-
Charter Schools	120,622,500	119,939,362	119,939,362	-
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	-
Health Foods Initiative	4,151,463	4,151,463	4,151,463	-
Vocational Agriculture	14,952,000	14,952,000	14,952,000	-
Adult Education	20,383,960	20,383,960	20,383,960	-
Health and Welfare Services Pupils Private Schools	3,438,415	3,438,415	3,438,415	-
Education Equalization Grants	2,054,281,297	2,053,635,297	2,053,635,297	-
Bilingual Education	3,177,112	3,177,112	3,177,112	-
Priority School Districts	30,818,778	30,818,778	30,818,778	-
Interdistrict Cooperation	1,537,500	1,537,500	1,537,500	-
School Breakfast Program	2,158,900	2,158,900	2,158,900	-
Excess Cost - Student Based	140,619,782	140,619,782	140,619,782	-
Open Choice Program	26,835,214	26,835,214	26,835,214	-
Magnet Schools	304,204,848	304,204,848	304,204,848	-
After School Program	5,720,695	5,720,695	5,720,695	-
Extended School Hours	2,919,883	2,919,883	2,919,883	-
School Accountability	3,412,207	3,412,207	3,412,207	-
TOTAL - General Fund	3,018,224,700	3,017,143,691	3,016,393,691	750,000

Office of Early Childhood				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	8,655,055	8,455,055	8,405,055	50,000
Other Expenses	458,987	458,987	458,987	-
Birth to Three	22,845,964	22,845,964	24,645,964	(1,800,000)
Evenstart	295,456	295,456	295,456	-
2Gen - TANF	412,500	312,500	312,500	-
Nurturing Families Network	10,278,822	10,201,731	10,201,731	-
Head Start Services	5,083,238	5,045,114	4,805,114	240,000
Care4Kids TANF/CCDF	54,627,096	54,627,096	51,627,096	3,000,000
Child Care Quality Enhancements	6,855,033	6,493,620	4,738,620	1,755,000
Early Head Start-Child Care Partnership	1,130,750	1,402,269	1,402,269	-
Early Care and Education	127,848,399	127,848,399	126,748,399	1,100,000
Smart Start	3,325,000	3,330,062	3,330,062	-
TOTAL - General Fund	241,816,300	241,316,253	236,971,253	4,345,000

Department of Correction				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	393,516,245	380,104,308	399,504,308	(19,400,000)
Other Expenses	65,729,965	69,657,621	68,910,172	747,449
Stress Management	-	10,000	10,000	-
Workers' Compensation Claims	30,008,856	31,008,856	31,008,856	-
Inmate Medical Services	85,640,077	100,740,077	100,740,077	-
Board of Pardons and Paroles	6,567,994	5,940,338	5,940,338	-
STRIDE	73,342	73,342	73,342	-
Aid to Paroled and Discharged Inmates	3,000	3,000	3,000	-
Legal Services To Prisoners	797,000	797,000	797,000	-
Volunteer Services	87,725	87,725	87,725	-

Department of Correction				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Community Support Services	34,129,544	34,010,091	34,010,091	-
TOTAL - General Fund	616,553,748	622,432,358	641,084,909	(18,652,551)

Department of Children and Families				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	269,468,513	269,982,684	269,982,684	-
Other Expenses	28,964,687	28,747,452	28,747,452	-
Workers' Compensation Claims	10,470,082	9,490,082	9,490,082	-
Family Support Services	946,451	946,451	946,451	-
Differential Response System	13,120,002	12,299,082	12,299,082	-
Regional Behavioral Health Consultation	1,646,024	1,640,263	1,640,263	-
Health Assessment and Consultation	1,415,723	1,410,768	1,410,768	-
Grants for Psychiatric Clinics for Children	16,182,464	16,125,825	16,125,825	-
Day Treatment Centers for Children	7,275,589	7,250,124	7,250,124	-
Child Abuse and Neglect Intervention	9,874,101	9,839,542	9,839,542	-
Community Based Prevention Programs	7,527,785	7,301,438	7,501,438	(200,000)
Family Violence Outreach and Counseling	3,745,395	3,732,286	3,732,286	-
Supportive Housing	19,886,064	19,816,463	19,816,463	-
No Nexus Special Education	1,904,652	2,679,652	2,679,652	-
Family Preservation Services	6,593,987	6,570,908	6,570,908	-
Substance Abuse Treatment	8,629,640	8,599,436	8,599,436	-
Child Welfare Support Services	2,560,026	2,551,066	2,551,066	-
Board and Care for Children - Adoption	102,078,733	102,758,733	102,758,733	-
Board and Care for Children - Foster	136,196,712	138,421,712	138,421,712	-
Board and Care for Children - Short-term and Residential	89,246,759	89,246,759	85,935,514	3,311,245
Individualized Family Supports	5,885,205	5,864,607	5,864,607	-
Community Kidcare	44,221,621	41,841,845	41,841,845	-
Covenant to Care	161,412	161,412	161,412	-
Juvenile Review Boards	1,315,147	1,315,147	1,315,147	-
Youth Transition and Success Programs	450,000	405,000	405,000	-
Youth Service Bureau Enhancement	1,093,973	1,093,973	1,093,973	-
Youth Service Bureaus	2,626,772	2,626,772	2,626,772	-
TOTAL - General Fund	793,487,519	792,719,482	789,608,237	3,111,245

Judicial Department				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	339,801,606	335,560,719	335,389,380	171,339
Other Expenses	60,439,025	60,439,025	60,439,025	-
Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	-
Alternative Incarceration Program	50,257,733	49,503,594	49,503,594	-
Justice Education Center, Inc.	469,714	469,714	469,714	-
Juvenile Alternative Incarceration	20,063,056	19,762,001	19,762,001	-
Probate Court	7,200,000	7,200,000	7,200,000	-
Workers' Compensation Claims	6,042,106	7,170,767	7,170,717	50
Youthful Offender Services	9,725,677	9,582,697	9,582,697	-
Victim Security Account	8,792	8,792	8,792	-
Children of Incarcerated Parents	493,728	493,728	493,728	-
Legal Aid	1,397,144	1,397,144	1,397,144	-

Judicial Department				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Youth Violence Initiative	1,939,758	1,939,758	1,920,000	19,758
Youth Services Prevention	3,311,078	3,311,078	3,160,997	150,081
Children's Law Center	92,445	92,445	92,445	-
Juvenile Planning	430,000	430,000	430,000	-
Juvenile Justice Outreach Services	19,961,142	19,961,142	19,961,142	-
Board and Care for Children - Short-term and Residential	7,798,474	7,667,593	7,667,593	-
TOTAL - General Fund	530,779,488	526,338,207	525,996,979	341,228

Public Defender Services Commission				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	40,153,930	40,153,930	40,153,930	-
Other Expenses	1,181,163	1,081,163	1,081,163	-
Assigned Counsel - Criminal	22,442,284	21,883,565	21,882,517	1,048
Expert Witnesses	2,875,604	2,975,604	2,975,604	-
Training And Education	119,748	119,748	119,748	-
Total - General Fund	66,772,729	66,214,010	66,212,962	1,048