

# Analysis of Finance Advisory Committee Meeting Items

April 6, 2023 Agenda



## **OFFICE OF FISCAL ANALYSIS**

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## FAC 2023-01 State Comptroller

| Account                     | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                  | Available Funding Post FAC Action |
|-----------------------------|------------------------|-----------------------------------|-----------------------|------------------|-----------------------------------|
|                             |                        |                                   | FROM (Decrease)       | TO (Increase)    |                                   |
| Personal Services           | 26,200,122             | 3,052,657                         | (4,000,000)           | -                | 25,252,779                        |
| CT Premium Pay Account      | -                      | 45,000,000                        | -                     | 4,000,000        | 49,000,000                        |
| <b>TOTAL - General Fund</b> |                        |                                   | <b>(4,000,000)</b>    | <b>4,000,000</b> |                                   |

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

- Personal Services - The anticipated transfer would result in a deficiency of approximately \$2 million.

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

- CT Premium Pay Account - Greater number of approved applications than anticipated at the time of funding.

*Holdbacks and lapses:*

There are no holdbacks or lapses within these accounts.

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

## FAC 2023-02 Department of Administrative Services

| Account                                  | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                  | Available Funding Post FAC Action |
|--|------------------------|-----------------------------------|-----------------------|------------------|-----------------------------------|
|  |                        |                                   | FROM (Decrease)       | TO (Increase)    |                                   |
| Personal Services                        | 83,030,444             | 7,408,911                         | (2,500,000)           | -                | 87,939,355                        |
| State Insurance and Risk Mgmt Operations | 14,922,588             | -                                 | -                     | 2,500,000        | 17,422,588                        |
| <b>TOTAL - General Fund</b>              |                        |                                   | <b>(2,500,000)</b>    | <b>2,500,000</b> |                                   |

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

- Personal Services - Delays in hiring new staff to replace turnover. There are currently approximately 156 positions that are vacant at the agency.

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

- State Insurance and Risk Mgmt Operations - Higher than budgeted costs associated with increased quantity and magnitude of claims and higher insurance premiums costs.

*Holdbacks and lapses:*

The transfer decreases the Personal Services funds available to lapse from \$3 million to \$500,000. There are no holdbacks associated with these accounts.

## FAC 2023-03 Workers' Compensation Claims - Administrative Services

| Account  | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                  | Available Funding Post FAC Action |
|--|------------------------|-----------------------------------|-----------------------|------------------|-----------------------------------|
|  |                        |                                   | FROM (Decrease)       | TO (Increase)    |                                   |
| Workers' Compensation Claims                                 | 8,259,800              | -                                 | (750,000)             | -                | 7,509,800                         |
| Claims – Department of Children and Families                 | 10,286,952             | -                                 | (2,000,000)           | -                | 8,286,952                         |
| Claim Department of Emergency Services and Public Protection | 3,723,135              | -                                 | (900,000)             | -                | 2,823,135                         |
| Claims – Department of Developmental Services                | 15,773,417             | -                                 | (1,200,000)           | -                | 14,573,417                        |
| Workers' Compensation Claims – University of Connecticut     | 2,271,228              | -                                 | -                     | 600,000          | 2,871,228                         |
| Workers' Compensation Claims Mental Health & Addiction Serv  | 16,721,165             | -                                 | -                     | 1,900,000        | 18,621,165                        |
| Workers' Compensation Claims – Department of Correction      | 31,751,896             | -                                 | -                     | 2,350,000        | 34,101,896                        |
| <b>TOTAL - General Fund</b>                                  |                        |                                   | <b>(4,850,000)</b>    | <b>4,850,000</b> |                                   |

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

- Workers' Compensation Claims - A decrease in overall claim counts and expenditures.
- Claims – Department of Children and Families - See above.
- Claim Department of Emergency Services and Public Protection - See above.
- Claims – Department of Developmental Services - See above.

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

- Workers' Compensation Claims – University of Connecticut - An increase in work-related injuries, including; rising medical claim costs and increased costs associated with indemnity benefits such as wage replacement benefits.
- Workers' Compensation Claims Mental Health & Addiction Serv - See above.
- Workers' Compensation Claims – Department of Correction - See above.

*Holdbacks and lapses:*

There are no holdbacks to these accounts.

## FAC 2023-04 Department of Motor Vehicles

| Account                                    | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                  | Available Funding Post FAC Action |
|--|------------------------|-----------------------------------|-----------------------|------------------|-----------------------------------|
|  |                        |                                   | FROM (Decrease)       | TO (Increase)    |                                   |
| Personal Services                          | 53,440,954             | 6,342,412                         | (5,000,000)           | -                | 54,783,366                        |
| DMV Modernization                          | -                      | -                                 | -                     | 5,000,000        | 5,000,000                         |
| <b>TOTAL - Special Transportation Fund</b> |                        |                                   | <b>(5,000,000)</b>    | <b>5,000,000</b> |                                   |

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

- Personal Services - A delay in refilling vacant positions. As of March 2023, 120 full-time positions were vacant out of an authorized count of 591. The proposed transfer represents 8.4% of available appropriations in this account.

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

- DMV Modernization - To accelerate ongoing IT modernization efforts, including expansion of online services for the public as well as streamlining back-end processes for DMV staff.

*Holdbacks and lapses:*

The transfer decreases the Personal Services funds available to lapse to \$6 million. There are no holdbacks associated with these accounts.

## FAC 2023-05 Department of Consumer Protection

| Account                     | Original<br>Appropriation | Prior Policy<br>Actions <sup>1</sup> | Proposed FAC Transfer |                  | Available<br>Funding<br>Post FAC Action |
|-----------------------------|---------------------------|--------------------------------------|-----------------------|------------------|---|
|                             |                           |                                      | FROM<br>(Decrease)    | TO<br>(Increase) |   |
| Personal Services           | 14,180,441                | 2,137,992                            | (694,500)             | -                | 15,623,933                              |
| Other Expenses              | 697,940                   | -                                    | -                     | 694,500          | 1,392,440                               |
| <b>TOTAL - General Fund</b> |                           |                                      | <b>(694,500)</b>      | <b>694,500</b>   |   |

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

- Personal Services - a delay in refilling vacancies.

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

- Other Expenses - for the annual maintenance cost of the Statewide Prescription Drug Monitoring Program.

*Holdbacks and lapses:*

The transfer removes the lapse in the Personal Services account.

## FAC 2023-06 Department of Housing

| Account                                  | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                | Available Funding Post FAC Action |
|--|------------------------|-----------------------------------|-----------------------|----------------|-----------------------------------|
|  |                        |                                   | FROM (Decrease)       | TO (Increase)  |                                   |
| Subsidized Assisted Living Demonstration | 2,928,000              | -                                 | (225,000)             | -              | 2,703,000                         |
| Congregate Facilities Operation Costs    | 9,189,480              | -                                 | -                     | 225,000        | 9,414,480                         |
| <b>TOTAL - General Fund</b>              |                        |                                   | <b>(225,000)</b>      | <b>225,000</b> |                                   |

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

- Subsidized Assisted Living Demonstration - This account funds the amount of rental subsidies necessary to cover the actual debt service on the mortgage loans and bonds for four previously constructed elderly housing developments. The amount required for FY 23 was less than budgeted by \$225,000.

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

- Congregate Facilities Operation Costs - The facilities have faced unforeseen contractual cost increases from food service providers (i.e., inflation), resulting in increased grant costs. The transfer represents 2.4% of the original appropriation.

*Holdbacks and lapses:*

This transfer will eliminate the projected lapse in the Subsidized Assisted Living Demonstration account. It will also reduce the projected deficiency in the Congregate Facilities Operation Costs account by the amount of the transfer. There are no holdbacks associated with these accounts.



## FAC 2023-07 Department of 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)     |                                   |
| Personal Services             | 222,439,538            | 34,431,087                        | (18,000,000)          | -                 | 238,870,625                       |
| Other Expenses                | 33,134,145             | -                                 | -                     | 9,000,000         | 42,134,145                        |
| Professional Services         | 14,400,697             | -                                 | -                     | 8,500,000         | 22,900,697                        |
| Behavioral Health Medications | 6,720,754              | -                                 | -                     | 500,000           | 7,220,754                         |
| <b>TOTAL - General Fund</b>   |                        |                                   | <b>(18,000,000)</b>   | <b>18,000,000</b> |                                   |

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

- Personal Services - Continued delays in filling vacant positions.

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

- Other Expenses - Higher than budgeted facility maintenance and utility costs, food procurement contracts, and shuttle services for employees in Bridgeport while a new parking garage is under construction.
- Professional Services - Increased use of contracted medical staff primarily due to difficulties in hiring agency personnel, such as psychiatrists and nurses.
- Behavioral Health Medications - Higher than budgeted costs for prescription medications.

*Holdbacks and lapses:*

There are currently no holdbacks to these accounts. The transfer from Personal Services will decrease the anticipated lapse by \$18 million to \$4 million.

## FAC 2023-08 Department of Transportation

| Account                                    | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                  | Available Funding Post FAC Action |
|--|------------------------|-----------------------------------|-----------------------|------------------|-----------------------------------|
|  |                        |                                   | FROM (Decrease)       | TO (Increase)    |                                   |
| Personal Services                          | 205,108,484            | 28,961,569                        | (8,398,000)           | -                | 225,672,053                       |
| Other Expenses                             | 52,611,974             | -                                 | -                     | 7,218,000        | 59,829,974                        |
| Minor Capital Projects                     | 449,639                | -                                 | -                     | 400,000          | 849,639                           |
| Bus Operations                             | 220,168,000            | 21,619                            | -                     | 780,000          | 220,969,619                       |
| <b>TOTAL - Special Transportation Fund</b> |                        |                                   | <b>(8,398,000)</b>    | <b>8,398,000</b> |                                   |

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

- Personal Services - A delay in refilling vacant positions. As of February 27, 2023, 543 positions were vacant out of a total authorized count of 3,567. Overall, this reflects a vacancy rate of 15% across the department, though the engineering and construction bureau has a higher rate of 21% (244 vacancies). Of the total amount proposed for transfer, \$1.18 million is proposed due to funds being provided in this account that are being spent in other accounts for the same purpose, including: \$780,000 for public safety related to free bus service (to Bus Operations), \$300,000 for internship recruitment (to Other Expenses), and \$100,000 for interim staff support for the federal infrastructure bill (IIJA) (to Other Expenses).

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

- Other Expenses - Higher than budgeted expenses across several areas including highway/electrical commodities, fleet/equipment repair, fuel, IT, and premises cleaning services. This is the third year in a row that DOT has requested a transfer into this account for these purposes. The Governor's recommended FY 24 and FY 25 budget includes an upward adjustment in this account to reflect actual expenses DOT has experienced in recent years in order to mitigate the need for transfers in the future. Expenses in this account are net of approximately \$3.5 million in savings from a milder than average winter, including for lower winter materials truck contractor costs.
- Minor Capital Projects - Higher than budgeted deferred maintenance for facilities, including several boiler and furnace replacements at various locations.
- Bus Operations - To reflect funding intended for public safety related to free bus service pursuant to Section 38 of PA 22-118 and originally provided in Personal Services.

*Holdbacks and lapses:*

The transfers decrease the Personal Services funds available to lapse from \$30 million to \$21.6 million, but DOT is still anticipated to meet its budgeted lapse target of \$100 million this year. There are no holdbacks associated with these accounts.

*Questions:*

1. Did DOT use the entire \$780,000 in public safety funding? How specifically did DOT spend this money and what are the biggest public safety issues the department has seen?
2. What role does the interim staff support for IIJA have and does DOT anticipate continuing to need this support?

## FAC 2023-09 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                              | 3,036,265,362          | (12,000,000)                      | (40,090,000)          | -                 | 2,984,175,362                     |
| HUSKY B Program                       | 15,570,000             | -                                 | -                     | 3,200,000         | 18,770,000                        |
| Old Age Assistance                    | 33,360,000             | -                                 | -                     | 10,800,000        | 44,160,000                        |
| Aid To The Blind                      | 478,900                | -                                 | -                     | 90,000            | 568,900                           |
| Aid To The Disabled                   | 38,120,000             | -                                 | -                     | 13,800,000        | 51,920,000                        |
| Temporary Family Assistance - TANF    | 36,910,000             | -                                 | -                     | 11,300,000        | 48,210,000                        |
| State Administered General Assistance | 12,940,000             | -                                 | -                     | 900,000           | 13,840,000                        |
| <b>TOTAL - General Fund</b>           |                        |                                   | <b>(40,090,000)</b>   | <b>40,090,000</b> |                                   |

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

- Medicaid - A lower state share of expenditures is necessary as a result of enhanced federal reimbursement related to the public health emergency, as well as adjustments to the ARPA Home and Community Based Services (HCBS) reinvestment plan.

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

- HUSKY B Program - Higher than budgeted cost per case.
- Old Age Assistance - The FY 22-23 biennial budget reallocated funding to Medicaid in anticipation of billing for certain services provided at residential care homes. This policy is no longer being pursued and expenditures for services remain in this account.
- Aid To The Blind - Higher than budgeted cost per case.
- Aid To The Disabled - The FY 22-23 biennial budget reallocated funding to Medicaid in anticipation of billing for certain services provided at residential care homes. This policy is no longer being pursued and expenditures for services remain in this account.
- Temporary Family Assistance - TANF - Higher than budgeted cost per case and caseload resulting from eligibility and benefit changes made in the FY 23 Revised Budget.
- State Administered General Assistance - Higher than budgeted caseload.

*Holdbacks and lapses:*

There are no holdbacks to these accounts. The transfer from Medicaid will decrease the anticipated lapse by \$40.1 million to approximately \$130 million.

## FAC 2023-10 Department of Education

| Account                     | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                  | Available Funding Post FAC Action |
|-----------------------------|------------------------|-----------------------------------|-----------------------|------------------|-----------------------------------|
|                             |                        |                                   | FROM (Decrease)       | TO (Increase)    |                                   |
| Charter Schools             | 134,477,285            | -                                 | (403,000)             | -                | 134,074,285                       |
| Magnet Schools              | 292,926,486            | -                                 | (1,619,220)           | -                | 291,307,266                       |
| Other Expenses              | 2,078,463              | -                                 | -                     | 1,619,220        | 3,697,683                         |
| Adult Education             | 22,333,248             | -                                 | -                     | 343,000          | 22,676,248                        |
| Excess Cost - Student Based | 156,119,782            | -                                 | -                     | 60,000           | 156,179,782                       |
| <b>TOTAL - General Fund</b> |                        |                                   | <b>(2,022,220)</b>    | <b>2,022,220</b> |                                   |

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

- Charter Schools - Enrollment across schools is 436 students lower than budgeted for.
- Magnet Schools - Enrollment across schools is lower than budgeted for. The account is currently projected to lapse about \$15 million.

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

- Other Expenses - The American Rescue Plan Act of 2021 (ARPA) included maintenance of equity (MOE) requirements in order to receive funds via the Elementary and Secondary School Emergency Relief Fund (ESSER III, i.e. - ARP ESSER). This funding will ensure that the MOE is met through distribution to certain districts.
- Adult Education - The program has higher enrollment than budgeted for and the funding for this program was uncapped in the FY 23 Revised Budget. Consequently, the account is currently projected to have a deficiency of \$343,000 which the transfer will eliminate.
- Excess Cost - Student Based - These grants are made using data from two filings - an initial estimate in December and an updated estimate March. Based on initial estimates, some districts received more funding than they are entitled to. While awaiting refunds from those districts, final payments to all towns need to go out. This funding addresses the minor cash flow issue.

*Holdbacks and lapses:*

These transfers reduce a lapse in the Magnet Schools account from \$15 million to \$13.4 million and eliminates a deficiency in the Adult Education account of \$343,000. The total net agency lapse is reduced from \$7.5 million to \$6.4 million.

*Question:*

1. Which districts will be receiving the Other Expenses funding (for the MOE fulfillment) and how much per district?

## FAC 2023-11 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            | 387,850,632            | 62,159,836                        | (14,000,000)          | -                 | 436,010,468                       |
| Board of Pardons and Paroles | 7,118,831              | 802,292                           | (1,000,000)           | -                 | 6,921,123                         |
| Other Expenses               | 70,588,736             | -                                 | -                     | 15,000,000        | 85,588,736                        |
| <b>TOTAL - General Fund</b>  |                        |                                   | <b>(15,000,000)</b>   | <b>15,000,000</b> |                                   |

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

- Personal Services - funding transferred out of this account is anticipated to be covered by a deficiency appropriation via *HB 6658, An Act Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2023*.
- Board of Pardons and Paroles - numerous retirements, attrition, and hiring new staff at lower rates of pay than that of the previous position incumbent.

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

- Other Expenses - increased costs due to inflation, higher than expected utility rates, supply chain disruptions, escalating maintenance costs for the aging facilities, delay in the closure of a correctional facility, and an increase in inmate population.

*Holdbacks and lapses:*

The transfer removes the lapse in the Board of Pardons and Paroles account.

## FAC 2023-12 Judicial Department

| Account                            | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                | Available Funding Post FAC Action |
|------------------------------------|------------------------|-----------------------------------|-----------------------|----------------|-----------------------------------|
|                                    |                        |                                   | FROM (Decrease)       | TO (Increase)  |                                   |
| Alternative Incarceration Program  | 50,836,434             | 3,600,151                         | (750,000)             | -              | 53,686,585                        |
| Juvenile Alternative Incarceration | 28,789,960             | 1,794,417                         | -                     | 750,000        | 31,334,377                        |
| <b>TOTAL - General Fund</b>        |                        |                                   | <b>(750,000)</b>      | <b>750,000</b> |                                   |

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

- Alternative Incarceration Program - Funds were appropriated to the incorrect accounts in the FY 23 revised budget.

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

- Juvenile Alternative Incarceration - To correct the accounts in FY 23 and allow the Judicial Department the resources to carry out the juvenile justice initiatives and crime reduction strategies under PA 22-115.

*Holdbacks and Lapses:*

The transfer decreases the Alternative Incarceration Program funds available to lapse to \$0. There are no holdbacks associated with these accounts.

## FAC 2023-13 Public Defender Services Commission

| Account                     | Original Appropriation | Prior Policy Actions <sup>1</sup> | Proposed FAC Transfer |                | Available Funding Post FAC Action |
|-----------------------------|------------------------|-----------------------------------|-----------------------|----------------|-----------------------------------|
|                             |                        |                                   | FROM (Decrease)       | TO (Increase)  |                                   |
| Personal Services           | 45,690,053             | 5,336,901                         | (152,500)             | -              | 50,874,454                        |
| Training And Education      | 119,748                | -                                 | -                     | 152,500        | 272,248                           |
| <b>TOTAL - General Fund</b> |                        |                                   | <b>(152,500)</b>      | <b>152,500</b> |                                   |

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

- Personal Services- Delay in filling vacancies and attrition savings.

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

- Training and Education- Increase in training initiatives including DefenderLab, DAS continuing education classes, and various out of state trainings.

*Holdbacks and lapses:*

The transfer decreases the Personal Services funds available to lapse to \$547,500. There are no holdbacks associated with these accounts.

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

| State Comptroller               |  |                                   |                           |                                   |
|---------------------------------|--|-----------------------------------|---------------------------|-----------------------------------|
|                                 | Original<br>Appropriation <sup>2</sup> | Available<br>Funding <sup>3</sup> | Estimated<br>Expenditures | Estimated<br>Surplus/(Deficiency) |
| Personal Services               | 26,200,122                             | 25,252,779                        | 27,252,779                | (2,000,000)                       |
| Other Expenses                  | 7,473,297                              | 7,473,297                         | 7,473,297                 | -                                 |
| CT Premium Pay Account          | -                                      | 49,000,000                        | 49,000,000                | -                                 |
| Connecticut Premium Pay Account | -                                      | 45,000,000                        | -                         | 45,000,000                        |
| <b>TOTAL - General Fund</b>     | <b>33,673,419</b>                      | <b>126,726,076</b>                | <b>83,726,076</b>         | <b>43,000,000</b>                 |

| Department of Administrative Services          |  |                                   |                           |                                   |
|--|--|-----------------------------------|---------------------------|-----------------------------------|
|  | Original<br>Appropriation <sup>2</sup> | Available<br>Funding <sup>3</sup> | Estimated<br>Expenditures | Estimated<br>Surplus/(Deficiency) |
| Personal Services                              | 83,030,444                             | 87,939,355                        | 87,439,355                | 500,000                           |
| Other Expenses                                 | 28,856,256                             | 28,856,256                        | 28,856,256                | -                                 |
| Loss Control Risk Management                   | 88,003                                 | 88,003                            | 88,003                    | -                                 |
| Employees' Review Board                        | 17,611                                 | 17,611                            | 17,611                    | -                                 |
| Surety Bonds for State Officials and Employees | 71,225                                 | 71,225                            | 71,225                    | -                                 |
| Refunds Of Collections                         | 20,381                                 | 20,381                            | 20,381                    | -                                 |
| Rents and Moving                               | 4,610,985                              | 4,610,985                         | 4,610,985                 | -                                 |
| W. C. Administrator                            | 5,000,000                              | 5,000,000                         | 5,000,000                 | -                                 |
| State Insurance and Risk Mgmt Operations       | 14,922,588                             | 17,422,588                        | 17,422,588                | -                                 |
| IT Services                                    | 46,296,287                             | 46,296,287                        | 47,296,287                | (1,000,000)                       |
| Firefighters Fund                              | 400,000                                | 400,000                           | 400,000                   | -                                 |
| <b>TOTAL - General Fund</b>                    | <b>183,313,780</b>                     | <b>190,722,691</b>                | <b>191,222,691</b>        | <b>(500,000)</b>                  |

| Workers' Compensation Claims - Administrative Services       |  |                                   |                           |                                   |
|--|--|-----------------------------------|---------------------------|-----------------------------------|
|  | Original<br>Appropriation <sup>2</sup> | Available<br>Funding <sup>3</sup> | Estimated<br>Expenditures | Estimated<br>Surplus/(Deficiency) |
| Workers' Compensation Claims                                 | 8,259,800                              | 7,509,800                         | 7,509,800                 | -                                 |
| Workers' Compensation Claims - University of Connecticut     | 2,271,228                              | 2,871,228                         | 2,871,228                 | -                                 |
| Claims - University of Connecticut Health Center             | 3,460,985                              | 3,460,985                         | 4,460,985                 | (1,000,000)                       |
| Workers' Compensation Claims - Board of Regents Higher Ed    | 3,289,276                              | 3,289,276                         | 2,989,276                 | 300,000                           |
| Claims - Department of Children and Families                 | 10,286,952                             | 8,286,952                         | 8,286,952                 | -                                 |
| Workers' Compensation Claims Mental Health & Addiction Serv  | 16,721,165                             | 18,621,165                        | 18,621,165                | -                                 |
| Claim Department of Emergency Services and Public Protection | 3,723,135                              | 2,823,135                         | 2,423,135                 | 400,000                           |
| Claims - Department of Developmental Services                | 15,773,417                             | 14,573,417                        | 14,173,417                | 400,000                           |
| Workers' Compensation Claims - Department of Correction      | 31,751,896                             | 34,101,896                        | 37,251,896                | (3,150,000)                       |
| <b>TOTAL - General Fund</b>                                  | <b>95,537,854</b>                      | <b>95,537,854</b>                 | <b>98,587,854</b>         | <b>(3,050,000)</b>                |

<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 Motor Vehicles</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   | 53,440,954                                | 54,783,366                           | 48,783,366                    | 6,000,000                             |
| Other Expenses  | 17,403,137                                | 17,403,137                           | 17,403,137                    | -                                     |
| Equipment   | 468,756                                   | 468,756                              | 468,756                       | -                                     |
| DMV Modernization   | -   | 5,000,000                            | 5,000,000                     | -                                     |
| Commercial Vehicle Information Systems and Networks Project | 324,676                                   | 324,676                              | 324,676                       | -                                     |
| <b>TOTAL - Special Transportation Fund</b>                  | <b>71,637,523</b>                         | <b>77,979,935</b>                    | <b>71,979,935</b>             | <b>6,000,000</b>                      |

| <b>Department of Consumer Protection</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                        | 14,180,441                                | 15,623,933                           | 15,623,933                    | -                                     |
| Other Expenses                           | 697,940                                   | 1,392,440                            | 1,392,440                     | -                                     |
| <b>TOTAL - General Fund</b>              | <b>14,878,381</b>                         | <b>17,016,373</b>                    | <b>17,016,373</b>             | <b>-</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                        | 2,021,472                                 | 2,208,911                            | 2,108,911                     | 100,000                               |
| Other Expenses                           | 112,210                                   | 112,210                              | 112,210                       | -                                     |
| Elderly Rental Registry and Counselors   | 1,011,170                                 | 1,011,170                            | 1,011,170                     | -                                     |
| Homeless Youth                           | 2,934,904                                 | 3,154,590                            | 3,154,590                     | -                                     |
| Subsidized Assisted Living Demonstration | 2,928,000                                 | 2,703,000                            | 2,703,000                     | -                                     |
| Congregate Facilities Operation Costs    | 9,189,480                                 | 9,414,480                            | 10,189,480                    | (775,000)                             |
| Elderly Congregate Rent Subsidy          | 1,935,626                                 | 1,935,626                            | 1,935,626                     | -                                     |
| Housing/Homeless Services                | 85,423,311                                | 87,043,547                           | 85,043,547                    | 2,000,000                             |
| Housing/Homeless Services - Municipality | 637,088                                   | 675,409                              | 575,226                       | 100,183                               |
| <b>TOTAL - General Fund</b>              | <b>106,193,261</b>                        | <b>108,258,943</b>                   | <b>106,833,760</b>            | <b>1,425,183</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   | 222,439,538                               | 238,870,625                          | 234,870,625                   | 4,000,000                             |
| Other Expenses  | 33,134,145                                | 42,134,145                           | 42,134,145                    | -                                     |
| Housing Supports and Services                             | 25,653,595                                | 27,019,900                           | 27,019,900                    | -                                     |
| Managed Service System                                    | 62,547,822                                | 66,265,435                           | 66,265,435                    | -                                     |
| Legal Services  | 706,179                                   | 745,911                              | 745,911                       | -                                     |
| Connecticut Mental Health Center                          | 9,229,406                                 | 9,229,406                            | 9,229,406                     | -                                     |
| Professional Services                                     | 14,400,697                                | 22,900,697                           | 22,900,697                    | -                                     |
| General Assistance Managed Care                           | 18,068,501                                | 18,648,126                           | 18,648,126                    | -                                     |
| Nursing Home Screening                                    | 652,784                                   | 652,784                              | 652,784                       | -                                     |
| Young Adult Services                                      | 84,319,278                                | 89,872,908                           | 89,872,908                    | -                                     |
| TBI Community Services                                    | 8,511,915                                 | 9,011,970                            | 9,011,970                     | -                                     |
| Behavioral Health Medications                             | 6,720,754                                 | 7,220,754                            | 7,220,754                     | -                                     |
| Medicaid Adult Rehabilitation Option                      | 4,184,260                                 | 4,419,683                            | 4,419,683                     | -                                     |
| Discharge and Diversion Services                          | 32,813,084                                | 34,550,547                           | 34,550,547                    | -                                     |
| Home and Community Based Services                         | 25,074,941                                | 25,399,670                           | 23,399,670                    | 2,000,000                             |
| Nursing Home Contract                                     | 447,287                                   | 447,287                              | 447,287                       | -                                     |
| Katie Blair House   | 15,150                                    | 16,002                               | 16,002                        | -                                     |
| Forensic Services   | 10,408,558                                | 11,091,239                           | 11,091,239                    | -                                     |
| Grants for Substance Abuse Services                       | 29,941,077                                | 32,582,894                           | 32,582,894                    | -                                     |

| <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> |
| Grants for Mental Health Services                         | 66,646,453                                | 70,691,877                           | 70,691,877                    | -                                     |
| Employment Opportunities                                  | 8,849,543                                 | 9,344,095                            | 9,344,095                     | -                                     |
| <b>TOTAL - General Fund</b>                               | <b>664,764,967</b>                        | <b>721,115,955</b>                   | <b>715,115,955</b>            | <b>6,000,000</b>                      |

| <b>Department of Transportation</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                          | 205,108,484                               | 225,672,053                          | 204,070,053                   | 21,602,000                            |
| Other Expenses                             | 52,611,974                                | 59,829,974                           | 59,829,974                    | -                                     |
| Equipment                                  | 1,341,329                                 | 1,341,329                            | 1,341,329                     | -                                     |
| Minor Capital Projects                     | 449,639                                   | 849,639                              | 849,639                       | -                                     |
| Highway Planning And Research              | 3,060,131                                 | 3,060,131                            | 3,060,131                     | -                                     |
| Rail Operations                            | 182,875,045                               | 182,948,757                          | 158,113,757                   | 24,835,000                            |
| Bus Operations                             | 220,168,000                               | 220,969,619                          | 169,406,619                   | 51,563,000                            |
| ADA Para-transit Program                   | 42,578,488                                | 42,578,488                           | 40,578,488                    | 2,000,000                             |
| Non-ADA Dial-A-Ride Program                | 576,361                                   | 576,361                              | 576,361                       | -                                     |
| Pay-As-You-Go Transportation Projects      | 17,408,298                                | 17,476,894                           | 17,476,894                    | -                                     |
| Port Authority                             | 400,000                                   | 400,000                              | 400,000                       | -                                     |
| Transportation Asset Management            | 3,000,000                                 | 3,000,000                            | 3,000,000                     | -                                     |
| Transportation to Work                     | 2,370,629                                 | 2,370,629                            | 2,370,629                     | -                                     |
| <b>TOTAL - Special Transportation Fund</b> | <b>731,948,378</b>                        | <b>761,073,874</b>                   | <b>661,073,874</b>            | <b>100,000,000</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                                      | 141,311,454                               | 157,942,351                          | 151,942,351                   | 6,000,000                             |
| Other Expenses   | 159,603,082                               | 159,603,082                          | 170,603,082                   | (11,000,000)                          |
| Genetic Tests in Paternity Actions                     | 81,906                                    | 81,906                               | 81,906                        | -                                     |
| HUSKY B Program  | 15,570,000                                | 18,770,000                           | 18,770,000                    | -                                     |
| Substance Use Disorder Waiver Reserve Account          | 3,269,396                                 | 3,269,396                            | 3,269,396                     | -                                     |
| Medicaid   | 3,036,265,362                             | 2,984,175,362                        | 2,854,265,362                 | 129,910,000                           |
| Old Age Assistance                                     | 33,360,000                                | 44,160,000                           | 44,160,000                    | -                                     |
| Aid To The Blind                                       | 478,900                                   | 568,900                              | 568,900                       | -                                     |
| Aid To The Disabled                                    | 38,120,000                                | 51,920,000                           | 51,920,000                    | -                                     |
| Temporary Family Assistance - TANF                     | 36,910,000                                | 48,210,000                           | 48,210,000                    | -                                     |
| Emergency Assistance                                   | 1   | 1                                    | 1                             | -                                     |
| Food Stamp Training Expenses                           | 9,341                                     | 9,341                                | 9,341                         | -                                     |
| DMHAS-Disproportionate Share                           | 108,935,000                               | 108,935,000                          | 108,935,000                   | -                                     |
| Connecticut Home Care Program                          | 41,993,477                                | 41,993,477                           | 38,493,477                    | 3,500,000                             |
| Human Resource Development-Hispanic Programs           | 1,043,704                                 | 1,043,704                            | 1,043,704                     | -                                     |
| Community Residential Services                         | 727,985,200                               | 801,265,200                          | 777,565,200                   | 23,700,000                            |
| Safety Net Services                                    | 1,334,544                                 | 1,462,802                            | 1,462,802                     | -                                     |
| Refunds Of Collections                                 | 89,965                                    | 89,965                               | 89,965                        | -                                     |
| Services for Persons With Disabilities                 | 276,362                                   | 301,953                              | 301,953                       | -                                     |
| Nutrition Assistance                                   | 750,204                                   | 822,373                              | 822,373                       | -                                     |
| State Administered General Assistance                  | 12,940,000                                | 13,840,000                           | 13,840,000                    | -                                     |
| Connecticut Children's Medical Center                  | 11,138,737                                | 11,138,737                           | 11,138,737                    | -                                     |
| Community Services                                     | 3,155,376                                 | 4,442,800                            | 4,442,800                     | -                                     |
| Human Services Infrastructure Community Action Program | 3,803,200                                 | 4,107,797                            | 4,107,797                     | -                                     |

| <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> |
| Teen Pregnancy Prevention                | 1,255,827                                 | 1,361,787                            | 1,361,787                     | -                                     |
| Domestic Violence Shelters               | 6,865,349                                 | 7,459,941                            | 7,459,941                     | -                                     |
| Hospital Supplemental Payments           | 568,300,000                               | 568,300,000                          | 568,300,000                   | -                                     |
| Teen Pregnancy Prevention - Municipality | 98,281                                    | 98,281                               | 98,281                        | -                                     |
| <b>TOTAL - General Fund</b>              | <b>4,954,944,668</b>                      | <b>5,035,374,156</b>                 | <b>4,883,264,156</b>          | <b>152,110,000</b>                    |

| <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                                      | 17,845,594                                | 19,794,014                           | 16,794,014                    | 3,000,000                             |
| Other Expenses   | 2,078,463                                 | 3,697,683                            | 3,697,683                     | -                                     |
| Development of Mastery Exams Grades 4, 6, and 8        | 10,534,750                                | 10,684,665                           | 10,684,665                    | -                                     |
| Primary Mental Health                                  | 345,288                                   | 345,288                              | 345,288                       | -                                     |
| Leadership, Education, Athletics in Partnership (LEAP) | 312,211                                   | 312,211                              | 312,211                       | -                                     |
| Adult Education Action                                 | 194,534                                   | 194,534                              | 194,534                       | -                                     |
| Connecticut Writing Project                            | 20,250                                    | 20,250                               | 20,250                        | -                                     |
| Neighborhood Youth Centers                             | 613,866                                   | 613,866                              | 613,866                       | -                                     |
| Sheff Settlement                                       | 22,633,895                                | 22,695,417                           | 22,695,417                    | -                                     |
| Parent Trust Fund Program                              | 267,193                                   | 267,193                              | 267,193                       | -                                     |
| Commissioner's Network                                 | 10,009,398                                | 10,009,398                           | 10,009,398                    | -                                     |
| Local Charter Schools                                  | 957,000                                   | 957,000                              | 957,000                       | -                                     |
| Bridges to Success                                     | 27,000                                    | 27,000                               | 27,000                        | -                                     |
| Talent Development                                     | 2,205,573                                 | 2,280,019                            | 2,280,019                     | -                                     |
| School-Based Diversion Initiative                      | 900,000                                   | 900,000                              | 900,000                       | -                                     |
| EdSight  | 1,105,756                                 | 1,146,424                            | 1,146,424                     | -                                     |
| Sheff Transportation                                   | 54,240,688                                | 54,240,688                           | 64,240,688                    | (10,000,000)                          |
| Curriculum and Standards                               | 2,215,782                                 | 2,215,782                            | 2,215,782                     | -                                     |
| Non-Sheff Transportation                               | 10,078,550                                | 10,078,550                           | 10,078,550                    | -                                     |
| Minority Teacher Scholarship                           | 1,000,000                                 | 1,000,000                            | 1,000,000                     | -                                     |
| American School For The Deaf                           | 9,157,514                                 | 9,157,514                            | 9,157,514                     | -                                     |
| Regional Education Services                            | 262,500                                   | 262,500                              | 262,500                       | -                                     |
| Family Resource Centers                                | 5,802,710                                 | 5,802,710                            | 5,802,710                     | -                                     |
| Charter Schools  | 134,477,285                               | 134,074,285                          | 134,074,285                   | -                                     |
| 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                                 | 18,824,200                                | 18,824,200                           | 18,824,200                    | -                                     |
| Adult Education  | 22,333,248                                | 22,676,248                           | 22,676,248                    | -                                     |
| Health and Welfare Services Pupils Private Schools     | 3,438,415                                 | 3,438,415                            | 3,438,415                     | -                                     |
| Education Equalization Grants                          | 2,178,800,382                             | 2,178,800,382                        | 2,178,800,382                 | -                                     |
| Bilingual Education                                    | 3,832,260                                 | 3,832,260                            | 3,832,260                     | -                                     |
| 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                            | 156,119,782                               | 156,179,782                          | 156,179,782                   | -                                     |
| Open Choice Program                                    | 38,360,327                                | 38,360,327                           | 38,360,327                    | -                                     |
| Magnet Schools   | 292,926,486                               | 291,307,266                          | 277,926,486                   | 13,380,780                            |
| After School Program                                   | 5,750,695                                 | 5,750,695                            | 5,750,695                     | -                                     |
| Extended School Hours                                  | 2,919,883                                 | 2,919,883                            | 2,919,883                     | -                                     |

| <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> |
| School Accountability          | 3,412,207                                 | 3,412,207                            | 3,412,207                     | -                                     |
| <b>TOTAL - General Fund</b>    | <b>3,055,024,326</b>                      | <b>3,057,299,297</b>                 | <b>3,050,918,517</b>          | <b>6,380,780</b>                      |

| <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                     | 387,850,632                               | 436,010,468                          | 462,010,468                   | (26,000,000)                          |
| Other Expenses                        | 70,588,736                                | 85,588,736                           | 85,588,736                    | -                                     |
| Inmate Medical Services               | 122,472,650                               | 130,426,410                          | 127,426,410                   | 3,000,000                             |
| Board of Pardons and Paroles          | 7,118,831                                 | 6,921,123                            | 6,921,123                     | -                                     |
| 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                        | -                                     |
| Community Support Services            | 41,284,033                                | 45,169,958                           | 41,169,958                    | 4,000,000                             |
| <b>TOTAL - General Fund</b>           | <b>630,275,949</b>                        | <b>705,077,762</b>                   | <b>724,077,762</b>            | <b>(19,000,000)</b>                   |

| <b>Judicial Department</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  | 371,782,778                               | 371,782,778                          | 366,582,778                   | 5,200,000                             |
| Other Expenses   | 63,552,164                                | 63,552,164                           | 63,585,164                    | (33,000)                              |
| Forensic Sex Evidence Exams                              | 1,348,010                                 | 1,348,010                            | 1,348,010                     | -                                     |
| Alternative Incarceration Program                        | 50,836,434                                | 53,686,585                           | 53,686,585                    | -                                     |
| Justice Education Center, Inc.                           | 469,714                                   | 503,435                              | 503,435                       | -                                     |
| Juvenile Alternative Incarceration                       | 28,789,960                                | 31,334,377                           | 31,334,377                    | -                                     |
| Probate Court  | 13,359,024                                | 13,359,024                           | 13,359,024                    | -                                     |
| Workers' Compensation Claims                             | 7,042,106                                 | 7,042,106                            | 7,042,106                     | -                                     |
| Victim Security Account                                  | 8,792                                     | 8,792                                | 8,792                         | -                                     |
| Children of Incarcerated Parents                         | 493,728                                   | 529,174                              | 529,174                       | -                                     |
| Legal Aid  | 1,397,144                                 | 1,397,144                            | 1,397,144                     | -                                     |
| Youth Violence Initiative                                | 2,299,486                                 | 2,453,217                            | 2,153,217                     | 300,000                               |
| Youth Services Prevention                                | 5,769,997                                 | 6,083,132                            | 6,083,132                     | -                                     |
| Children's Law Center                                    | 92,445                                    | 92,445                               | 92,445                        | -                                     |
| Project Longevity  | 3,424,373                                 | 3,424,373                            | 3,424,373                     | -                                     |
| Juvenile Planning  | 600,000                                   | 600,000                              | 600,000                       | -                                     |
| Juvenile Justice Outreach Services                       | 24,713,343                                | 26,272,371                           | 26,272,371                    | -                                     |
| Board and Care for Children - Short-term and Residential | 7,732,474                                 | 8,287,605                            | 8,287,605                     | -                                     |
| Counsel for Domestic Violence                            | 1,250,000                                 | 1,250,000                            | 1,250,000                     | -                                     |
| <b>TOTAL - General Fund</b>                              | <b>584,961,972</b>                        | <b>593,006,732</b>                   | <b>587,539,732</b>            | <b>5,467,000</b>                      |

| <b>Public Defender Services Commission</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                          | 45,690,053                                | 50,874,454                           | 50,326,954                    | 547,500                               |
| Other Expenses                             | 1,565,163                                 | 1,565,163                            | 1,565,163                     | -                                     |
| Assigned Counsel - Criminal                | 23,222,393                                | 23,222,393                           | 21,322,393                    | 1,900,000                             |
| Expert Witnesses                           | 2,775,604                                 | 2,775,604                            | 2,675,604                     | 100,000                               |
| Training And Education                     | 119,748                                   | 272,248                              | 272,248                       | -                                     |
| <b>Total - General Fund</b>                | <b>73,372,961</b>                         | <b>78,709,862</b>                    | <b>76,162,362</b>             | <b>2,547,500</b>                      |