

Analysis of Finance Advisory Committee Meeting Items

June 5, 2014 Agenda



OFFICE OF FISCAL ANALYSIS

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FAC 2014-20 Office of the State Comptroller - Fringe Benefits

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Employers Social Security Tax	15,600,381	-	(30,000)	-	15,570,381
Unemployment Compensation	237,011	-	-	30,000	267,011
TOTAL - Special Transportation Fund			(30,000)	30,000	

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

- Employers Social Security - Transportation fund biweekly payroll expenses are approximately 1% lower than budgeted. Biweekly payroll expenses are lower than budgeted due to hiring delays in the Departments of Transportation and Motor Vehicles, which are supported by the Transportation Fund.

Funding is needed in this account due to the following:

- Unemployment Compensation - Transportation fund monthly benefits are approximately 12.7% higher than budgeted. The FY 14 budget assumed monthly benefit payments of approximately \$19,751, while actual benefits are approximately \$22,251.

Holdbacks and Lapses

There are no holdbacks or budgeted lapses in this agency.

¹Prior policy actions may include holdbacks (forced lapses), changes in appropriations, and transfers.

FAC 2014-21 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	45,026,046	6,701	(482,000)	-	44,550,747
Other Expenses	2,462,258	(30,390)	-	350,000	2,781,868
Training And Education	51,000	-	-	20,000	71,000
Cold Case Unit	249,910	-	-	45,000	294,910
Shooting Taskforce	1,009,495	(4,225)	-	67,000	1,072,270
TOTAL - General Fund			(482,000)	482,000	

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

- Personal Services - Three factors: (1) freezing 25 vacancies, (2) greater than anticipated retirements (fourteen) and resignations (five), and (3) a voluntary leave program, which is expected to generate approximately \$330,000 in annual savings.

Funding is needed in these accounts due to the following:

- Other Expenses - Several unanticipated expenses are exceeding FY 13 expenditure levels. Examples of such expenses and the amount the FY 14 projected expenditure is greater than the FY 13 actual expenditures are: temporary services (\$89,000), Microsoft maintenance and support (\$75,000), fuel for motor vehicles (\$40,000), court reporting services (\$10,800), translation and interpretation (\$6,300), records storage (\$4,000), new software for litigation support (\$4,072), and motor vehicle repairs (\$3,700).
- Training and Education - The FY 14 appropriation was approximately \$21,000 less than the FY 13 actual expenditures and activity in this account has increased over the past years as the agency has increased efforts to offer a greater variety of training opportunities to meet the statutory and bargaining unit contractual training obligations, and to address audit recommendations.
- Cold Case Unit - An unanticipated replacement vehicle for an inspector in the unit and higher costs for fuel for motor vehicles and investigative costs. In addition, FY 14 is the first full year that this unit is fully active.
- Shooting Taskforce - An unanticipated replacement of vehicles for two inspectors in the unit and higher costs for fuel for motor vehicles and investigative costs. In addition FY 14 is the first full year that this unit is fully active.

Holdbacks and Lapses

This transfer will not affect the agency's ability to achieve the Personal Services holdback of \$320,391.

FAC 2014-22 Department of Insurance

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	14,060,426	-	(370,000)	-	13,690,426
Fringe Benefits	9,853,241	-	-	370,000	10,223,241
TOTAL - Insurance Fund			(370,000)	370,000	

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

- Personal Services - Turnover and lower vacation and sick time accumulated leave payouts for retirees. This represents 2.6% of the appropriation in this account.

Funding is needed in this account due to the following:

- Fringe Benefits - An increase in the State Employee Retirement System (SERS) fringe benefit recovery rate effective July 1, 2014. The FY 14 fringe benefit budgeted amount was based on the FY 12 benefit rate. The actual FY 14 fringe benefit recovery rate 77% of the employee's salary, versus the assumed rate in the budget of approximately 72%. The increase in the FY 14 SERS portion of the fringe benefit rate is predominately due to the removal of the SEBAC IV and V adjustments to the unfunded liability portion of the state's annual required contribution.

Holdbacks and Lapses

There are no holdbacks or budgeted lapses in this agency.

FAC 2014-23 Office of the Healthcare Advocate

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	1,293,734	-	(25,000)	-	1,268,734
Fringe Benefits	910,309	-	-	25,000	935,309
TOTAL - Insurance Fund			(25,000)	25,000	

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

- Personal Services - Turnover and lower vacation and sick time accumulated leave payouts for retirees. This represents 1.9% of the appropriation in this account.

Funding is needed in this account due to the following:

- Fringe Benefits - An increase in the State Employee Retirement System (SERS) fringe benefit recovery rate effective July 1, 2014. The FY 14 fringe benefit budgeted amount was based on the FY 12 benefit rate. The actual FY 14 fringe benefit recovery rate 77% of the employee's salary, versus the assumed rate in the budget of approximately 72%. The increase in the FY 14 SERS portion of the fringe benefit rate is predominately due to the removal of the SEBAC IV and V adjustments to the unfunded liability portion of the state's annual required contribution.

Holdback and Lapses

There are no holdbacks or budgeted lapses in this agency.

FAC 2014-24 Department of Energy and Environmental Protection

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	11,022,629	-	(220,000)	-	10,802,629
Fringe Benefits	7,736,625	-	-	220,000	7,956,625
TOTAL - Consumer Counsel and Public Utility Control Fund			(220,000)	220,000	

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

- Personal Services - There are 23 vacant positions in different stages of being refilled. Approximately 10 - 12 of these vacancies are due to retirements, and 5-7 vacancies are due to management positions that were eliminated when the former Department of Public Utility and Control (DPUC) merged with the Department of Energy and Environmental Protection (DEEP) in FY 12. These positions will be refilled at entry-level positions.

Funding is needed in this account due to the following:

- Fringe Benefits - An increase in the State Employee Retirement System (SERS) fringe benefit recovery rate effective July 1, 2014. The FY 14 fringe benefit budgeted amount was based on the FY 12 benefit rate. The actual FY 14 fringe benefit recovery rate 77% of the employee's salary, versus the assumed rate in the budget of approximately 72%. The increase in the FY 14 SERS portion of the fringe benefit rate is predominately due to the removal of the SEBAC IV and V adjustments to the unfunded liability portion of the state's annual required contribution.

Holdbacks and Lapses

There are no holdbacks or budgeted lapses in this agency.

FAC 2014-25 Office of the Chief Medical Examiner

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	4,447,470	42,137	(367,634)	-	4,121,973
Equipment	19,226	-	(4,605)	-	14,621
Other Expenses	884,544	89,083	-	372,239	1,345,866
TOTAL - General Fund			(372,239)	372,239	

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

- Personal Services - Unfilled vacancies (nine at the beginning of the fiscal year and six, three part-time and three full-time, as of May 2014).
- Equipment - Lower than anticipated expenditures in FY 14 by 24%.

Funding is needed in this account due to the following:

- Other Expenses - Higher than anticipated toxicology laboratory services due to a backlog of cases. On 10/18/13, CME reported that families had to wait five to six months for issuances of final death certificates due to in-house toxicology laboratory shortages. PA 14-47, the FY 15 Revised Budget, increased the Other Expenses account by \$100,000 in FY 14 for deficiency funding to support toxicology services, this transfer supplements that funding. It should be noted that PA 14-47 also transfers in FY 15 five filled toxicology laboratory positions (three Chemist 2 positions, one Laboratory Assistant 2 and one Principal Chemist) to the Department of Emergency Services and Public Protection to support its state crime laboratory. Associated with this change, funding for three vacant toxicology laboratory positions are transferred from the agency's Personal Services account to its Other Expenses account to support contracted toxicology services.

Holdbacks and Lapses

The transfer will not affect the agency's ability to achieve a holdback of \$31,646 in Personal Services. The transfer will allow the agency to achieve the holdback of \$10,917 in Other Expenses.

FAC 2014-26 Department of Social Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Medicaid	2,409,314,923	78,694,423	(500,000)	-	2,487,509,346
Old Age Assistance	37,629,862	(800,000)	-	500,000	37,329,862
TOTAL - General Fund			(500,000)	500,000	

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

- Medicaid - Predominately due to a one-time transfer of \$67 million between the Disproportionate Share-Medical Emergency Assistance (DSH) account and the Medicaid account resulting from the net budgeting of Medicaid.

Funding is needed in this account due to the following:

- Old Age Assistance - This account is projected to have a shortfall of \$500,000, or 1.3% of available funds. The majority of this shortfall is related to fourth quarter costs per case being higher than anticipated. April's average cost per case is approximately 5.3% higher than the average cost per case for the preceding quarter and the FY 14 average cost per case year to date.

Holdbacks and Lapses

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

FAC 2014-27 Office of Higher Education

This item would increase the authorized position count within the Office of Higher Education by 6 from 21 to 27. At the time of the reorganization of Higher Education, the predecessor agency, the Office of Fiscal and Academic Affairs for Higher Education (OFAAHE), was left with several federal fund vacancies, whereas the programmatic functions that these positions supported were transferred to the Board of Regents. The request to increase the position count is not a result of the agency losing federal funds; rather, a means to more accurately reflect the make-up of the agency.

It should be noted that funding in the FY 14 and FY 15 Biennial Budget and the FY 15 Revised Budget were not adjusted to reflect this change. It is anticipated that the agency's current level of Personal Services funding in FY 15 is sufficient to support the revised position count.

FAC 2014-28 Department of Correction

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Workers' Compensation Claims	26,886,219	-	(1,250,000)	-	25,636,219
Inmate Medical Services	89,713,923	-	(1,200,000)	-	88,513,923
Board of Pardons and Paroles	6,174,461	(25,840)	(750,000)	-	5,398,621
Personal Services	428,511,042	6,962,397	-	2,700,000	438,173,439
Other Expenses	74,249,357	(916,408)	-	500,000	73,832,949
TOTAL - General Fund			(3,200,000)	3,200,000	

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

- Workers' Compensation - Lower than projected claim experience and administration of claims. The account has lapsed funds in both FY 12 and FY 13.
- Inmate Medical Services - Lower than expected pharmacy costs as well as salary savings related to elimination of positions through attrition and transfers. PA 14-47, the FY 15 Revised Budget, included a reduction to this account based on the use of FY 14 balance in the UConn Health Center's Correctional Managed Health Care account. This transfer may affect the agency's ability to meet that reduction in FY 15.
- Board of Pardons and Paroles - Delayed hiring and savings through attrition.

Funding is needed in these accounts due to the following:

- Personal Services - This account is projected to have a shortfall of \$13.2 million primarily due to higher than expected utilization of overtime due to retirements. Hazardous duty retirements have increased 62% over the same period in FY 13. In addition, approximately 1,300 hazardous duty employees, or 25% of all hazardous duty employees, are eligible for retirement by the end of FY 15. It is anticipated that a transfer from the Reserve for Salary Adjustment account will be used to offset the remaining \$10.5 million deficiency.
- Other Expenses - Unforeseen maintenance requests. The agency maintains 22 facilities, all of which are at least 20 years old.

Holdbacks and Lapses

This transfer does not affect the agency's ability to meet the holdbacks of \$3 million in the Personal Services account and \$916,000 in the Other Expenses account.

FAC 2014-29 Department of Children and Families

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	265,473,153	(979,477)	(1,640,738)	-	262,852,938
Other Expenses	35,455,292	2,562,400	-	1,640,738	39,658,430
TOTAL - General Fund			(1,640,738)	1,640,738	

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

- Personal Services – A delay in refilling vacant positions (248 as of June 2014) is the reason that \$1.6 million is available for transfer. The amount represents less than 1% of the available appropriation.

Funding is needed in this account due to the following:

- Other Expenses - Increased Other Expenses costs are due to:
 1. A 50.4% increase in private security guard costs of \$1,076,618 due to a recent labor agreement. There are currently 71 private security guards serving DCF area offices.
 2. Costs of \$423,382 related to the consolidation of the Norwalk and Stamford area offices, which was completed May 2014. This cost includes expenses for cubicles, lighting, security system installation, movers, tables, chairs, keyboard trays and cleaning.
 3. Replacement of 175 two-way radios at the Connecticut Juvenile Training School (\$140,738), in order to convert from an analog system (original to the facility when it opened in 2001) to a digital system. This cost includes repeaters and base station hardware.

Holdbacks and Lapses

The transfer is not anticipated to affect the agency's ability to achieve holdbacks of \$1,889,025 in Personal Services and \$437,600 in Other Expenses.

FAC 2014-30 Public Defender Services Commission

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	40,098,345	(215,811)	(350,000)	-	39,532,534
Contracted Attorneys Related Expenses	150,000	(70,000)	(5,000)	-	75,000
Other Expenses	1,545,428	(108,282)	-	55,000	1,492,146
Expert Witnesses	2,100,000	1,782,252	-	140,000	4,022,252
Assigned Counsel - Child Protection	7,436,000	1,100,000	-	160,000	8,696,000
TOTAL - General Fund			(355,000)	355,000	

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

- Personal Services - The agency freezing five positions (2 social workers, fiscal administrative officer, senior assistant public defender, and a public defender clerk) and delaying the hiring of five positions (2 senior assistant public defenders, social worker, human resources director and investigator).
- Contracted Attorneys Related Expenses - This account funds expert witness costs in Child Protection cases. The agency has applied stricter standards for approval of expert witness services in Child Protection cases, resulting in a lapse of approximately \$25,000.

Funding is needed in these accounts due to the following:

- Other Expenses - Previously unanticipated costs to re-carpet the Public Defender's office in GA 2 (Bridgeport) and GA 14 (Hartford).
- Expert Witnesses - Costs associated with a high profiled capital case that recently completed trial. On average, cases that require expert witness testimony result in a cost of approximately \$2,175. The total cost for this case (including the \$140,000 to be transferred) is approximately \$275,000. This transfer supplements the \$1.8 million in FY 14 deficiency funding in this account included in PA 14-47.
- Assigned Counsel - Child Protection - Two main factors: (1) this account carried over \$698,000 in child protection attorney bills from FY 13 to FY 14 and (2) the number of child protection cases is anticipated to grow from 8,320 in FY 13 to more than 10,000 cases in FY 14 (there have been 9,951 cases to date as of May 31, 2014). In addition, this account was reduced by approximately \$150,000 in FY 14 in the budget.

Holdbacks and Lapses

This transfer will not affect the agency's ability to achieve the Personal Services holdback of \$119,998 and the Contracted Attorney Related Expenses holdback of \$58,282.

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

State Comptroller - Fringe Benefits				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Unemployment Compensation	237,011	267,011	267,011	-
State Employees Retirement Contributions	108,347,033	108,347,033	108,347,033	-
Insurance - Group Life	286,000	286,000	263,333	22,667
Employers Social Security Tax	15,600,381	15,570,381	15,553,494	16,887
State Employees Health Service Cost	38,535,326	40,035,326	39,864,410	170,916
Nonfunctional - Change to Accruals	655,603	655,603	655,603	-
TOTAL - Special Transportation Fund	163,661,354	165,161,354	164,950,884	210,470

Division of Criminal Justice				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	45,026,046	44,550,747	44,549,999	748
Other Expenses	2,462,258	2,781,868	2,781,868	-
Equipment	26,883	26,883	26,883	-
Witness Protection	200,000	200,000	200,000	-
Training And Education	51,000	71,000	70,000	1,000
Expert Witnesses	350,000	350,000	350,000	-
Medicaid Fraud Control	1,421,372	1,415,424	1,115,424	300,000
Criminal Justice Commission	481	481	481	-
Cold Case Unit	249,910	294,910	294,910	-
Shooting Taskforce	1,009,495	1,072,270	1,072,270	-
Nonfunctional - Change to Accruals	301,793	301,793	301,793	-
TOTAL - General Fund	51,099,238	51,065,376	50,763,628	301,748

Insurance Department				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	14,060,426	13,690,426	12,690,426	1,000,000
Other Expenses	2,052,428	2,052,428	2,052,428	-
Equipment	119,750	119,750	119,750	-
Fringe Benefits	9,853,241	10,223,241	10,223,241	-
Indirect Overhead	602,646	602,646	602,646	-
Nonfunctional - Change to Accruals	142,818	142,818	142,818	-
TOTAL - Insurance Fund	26,831,309	26,831,309	25,831,309	1,000,000

Office of the Healthcare Advocate				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	1,293,734	1,268,734	1,268,734	-
Other Expenses	374,985	374,985	374,985	-
Fringe Benefits	910,309	935,309	935,309	-
Indirect Overhead	26,056	26,056	26,056	-
TOTAL - Insurance Fund	2,605,084	2,605,084	2,605,084	-

²Includes appropriated accounts from all appropriated funds.

³Includes all anticipated and enacted holdbacks (forced lapses), changes in appropriations, and transfers.

Department of Energy and Environmental Protection				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	11,022,629	10,802,629	10,367,151	435,478
Other Expenses	2,289,156	2,289,156	2,289,156	-
Equipment	19,500	19,500	19,500	-
Fringe Benefits	7,736,625	7,956,625	7,956,625	-
Indirect Overhead	150,000	150,000	150,000	-
Operation Fuel	1,100,000	1,100,000	1,100,000	-
Nonfunctional - Change to Accruals	37,304	37,304	37,304	-
TOTAL - Consumer Counsel and Public Utility Control Fund	22,355,214	22,355,214	21,919,737	435,478

Office of the Chief Medical Examiner				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	4,447,470	4,121,973	4,121,973	-
Other Expenses	884,544	1,345,866	1,345,866	-
Equipment	19,226	14,621	14,621	-
Medicolegal Investigations	27,387	27,387	27,387	-
Nonfunctional - Change to Accruals	21,176	21,176	21,176	-
TOTAL - General Fund	5,399,803	5,531,023	5,531,023	-

Department of Social Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	113,746,588	117,476,028	117,476,028	-
Other Expenses	121,398,741	126,625,784	126,625,784	-
Equipment	1	1	1	-
Children's Health Council	208,050	208,050	208,050	-
HUSKY Information and Referral	159,393	159,393	159,393	-
State Food Stamp Supplement	685,149	685,149	685,149	-
HUSKY B Program	30,460,000	30,460,000	30,460,000	-
Charter Oak Health Plan	4,280,000	7,080,000	7,080,000	-
Medicaid	2,409,314,923	2,487,509,346	2,453,036,635	34,472,711
Old Age Assistance	37,629,862	37,329,862	37,143,666	186,197
Aid To The Blind	812,205	737,205	737,205	-
Aid To The Disabled	63,289,492	61,589,492	61,589,492	-
Temporary Assistance to Families - TANF	112,139,791	107,639,791	106,939,791	700,000
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	12,000	12,000	12,000	-
CT Pharmaceutical Assistance Contract to the Elderly	126,500	500	500	-
Healthy Start	1,430,311	1,430,311	1,430,311	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	44,324,196	45,724,196	44,324,196	1,400,000
Human Resource Development-Hispanic Programs	965,739	965,739	965,739	-
Services To The Elderly	324,737	474,737	474,737	-
Safety Net Services	2,814,792	2,814,792	2,814,792	-
Transportation for Employment Independence Program	3,028,671	3,028,671	3,028,671	-
Refunds Of Collections	150,000	150,000	150,000	-

Department of Social Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Services for Persons With Disabilities	602,013	602,013	602,013	-
Child Care Services-TANF/CCDBG	98,967,400	101,967,400	101,967,400	-
Nutrition Assistance	479,666	479,666	479,666	-
Housing/Homeless Services	5,210,676	5,210,676	5,210,676	-
Disproportionate Share-Medical Emergency Assistance	134,243,423	-	-	-
State Administered General Assistance	17,283,300	19,483,300	19,483,300	-
Child Care Quality Enhancements	563,286	563,286	563,286	-
Connecticut Children's Medical Center	15,579,200	15,579,200	15,579,200	-
Community Services	1,075,199	1,075,199	1,075,199	-
Human Service Infrastructure Community Action Program	3,453,326	3,453,326	3,453,326	-
Teen Pregnancy Prevention	1,837,378	1,837,378	1,837,378	-
Fatherhood Initiative	371,656	371,656	371,656	-
Child Support Refunds and Reimbursements	181,585	181,585	181,585	-
Human Resource Development-Hispanic Programs - Municipality	5,364	5,364	5,364	-
Teen Pregnancy Prevention - Municipality	137,826	137,826	137,826	-
Community Services - Municipality	83,761	83,761	83,761	-
Nonfunctional - Change to Accruals	13,955,945	13,955,945	13,955,945	-
TOTAL - General Fund	3,350,267,146	3,306,023,629	3,269,264,716	36,758,913

Department of Correction				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	428,511,042	438,173,439	437,897,774	275,665
Other Expenses	74,249,357	73,832,949	73,832,949	-
Equipment	1	1	-	1
Workers' Compensation Claims	26,886,219	25,636,219	25,636,219	-
Inmate Medical Services	89,713,923	88,513,923	88,513,923	-
Board of Pardons and Paroles	6,174,461	5,398,621	5,398,621	-
Distance Learning	95,000	95,000	95,000	-
Aid to Paroled and Discharged Inmates	9,026	9,026	9,026	-
Legal Services To Prisoners	827,065	827,065	827,065	-
Volunteer Services	162,221	162,221	162,221	-
Community Support Services	41,275,777	41,275,777	41,275,777	-
Nonfunctional - Change to Accruals	2,557,575	2,557,575	2,557,575	-
TOTAL - General Fund	670,461,667	676,481,816	676,206,149	275,666

Department of Children and Families				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	265,473,153	262,852,938	256,525,334	6,327,604
Other Expenses	35,455,292	39,658,430	39,658,430	-
Equipment	1	1	-	1
Workers' Compensation Claims	11,247,553	11,247,553	9,668,561	1,578,992
Family Support Services	986,402	986,402	928,321	58,081
Differential Response System	8,346,386	8,346,386	7,879,512	466,874
Regional Behavioral Health Consultation	1,810,000	1,810,000	1,018,125	791,875
Health Assessment and Consultation	1,015,002	1,015,002	969,279	45,723

Department of Children and Families				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Grants for Psychiatric Clinics for Children	15,483,393	15,483,393	15,264,643	218,750
Day Treatment Centers for Children	6,783,292	6,783,292	6,610,581	172,711
Juvenile Justice Outreach Services	12,841,081	12,841,081	11,286,771	1,554,310
Child Abuse and Neglect Intervention	8,542,370	8,542,370	8,513,644	28,726
Community Based Prevention Programs	8,374,056	8,374,056	8,374,056	-
Family Violence Outreach and Counseling	1,892,201	1,892,201	1,332,557	559,644
Supportive Housing	15,323,546	15,323,546	15,299,348	24,198
No Nexus Special Education	5,041,071	5,041,071	2,649,733	2,391,338
Family Preservation Services	5,735,278	5,735,278	5,653,962	81,316
Substance Abuse Treatment	9,491,729	9,491,729	8,650,907	840,822
Child Welfare Support Services	2,501,872	2,501,872	2,482,532	19,340
Board and Care for Children - Adoption	91,065,504	92,565,504	91,727,005	838,499
Board and Care for Children - Foster	113,318,397	115,818,397	115,080,328	738,069
Board and Care for Children - Residential	141,375,200	134,375,200	126,820,235	7,554,965
Individualized Family Supports	11,882,968	11,882,968	8,610,762	3,272,206
Community Kidcare	35,716,720	35,716,720	35,244,589	472,131
Covenant to Care	159,814	159,814	159,814	-
Neighborhood Center	250,414	250,414	250,414	-
Nonfunctional - Change to Accruals	1,285,159	1,285,159	1,285,159	-
TOTAL - General Fund	811,397,854	809,980,777	781,944,603	28,036,175

Public Defender Services Commission				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	40,098,345	39,532,534	39,531,215	1,319
Other Expenses	1,545,428	1,492,146	1,492,146	-
Assigned Counsel - Criminal	9,111,900	13,351,900	13,318,609	33,291
Expert Witnesses	2,100,000	4,022,252	4,022,252	-
Training And Education	130,000	115,000	114,115	885
Assigned Counsel - Child Protection	7,436,000	8,696,000	8,696,000	-
Contracted Attorneys Related Expenses	150,000	75,000	54,001	20,999
Family Contracted Attorneys/AMC	575,000	575,000	575,000	-
Nonfunctional - Change to Accruals	224,916	224,916	224,916	-
TOTAL - General Fund	61,371,589	68,084,748	68,028,253	56,495