

# Analysis of Finance Advisory Committee Meeting Items

May 4, 2017 Agenda



## **OFFICE OF FISCAL ANALYSIS**

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## FAC 2017-09 Insurance Department

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	14,537,472	-	(225,000)	-	14,312,472
Other Expenses	1,899,807	-	-	225,000	2,124,807
<b>TOTAL - Insurance Fund</b>			<b>(225,000)</b>	<b>225,000</b>	

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

- **Personal Services** - A delay in refilling various vacancies is the reason that \$225,000 is available for transfer. The amount represents 1.5% of the available appropriation prior to the FAC.

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

- **Other Expenses** - The \$225,000 projected shortfall in the Other Expenses account is due to not meeting reductions contained in the FY 17 Revised Budget. The FY 17 appropriation of \$1,899,807 is \$329,112 less than FY 16 actual expenditures of \$2,228,919. Also, expenditures increased due to travel related costs for examinations, premises security upgrade, and office equipment purchases.

### *Holdbacks and Lapses*

The agency has no budgeted holdbacks or lapses.

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

## FAC 2017-10 Department of Energy and Environmental Protection

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Environmental Quality	8,845,938	(88,459)	(300,000)	-	8,457,479
Solid Waste Management	3,164,792	(31,647)	-	300,000	3,433,145
<b>TOTAL - General Fund</b>			(300,000)	300,000	

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

- **Environmental Quality** - The delay in refilling five retirements resulted in \$300,000 being able to transfer.

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

- **Solid Waste Management** - A combination of increased landfill operating costs, and budgetary reductions in FY 16 (\$646,338) and FY 17 (\$283,336). The account's FY 17 available appropriation was \$688,615 less than FY 16 actual expenditures.

### *Holdback and Lapses*

The transfer from Environmental Quality will not affect the agency's ability to meet the \$31,647 in holdbacks in this account.

## FAC 2017-11 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)	
Home and Community Based Services	24,021,880	(720,656)	(3,230,858)	-	20,070,366
Other Expenses	25,130,571	(753,916)	-	546,084	24,922,739
Professional Services	10,636,632	(319,099)	-	1,180,901	11,498,434
Workers' Compensation Claims	10,752,101	(322,563)	-	1,177,437	11,606,975
Behavioral Health Medications	5,785,488	(173,564)	-	326,436	5,938,360
<b>TOTAL - General Fund</b>			<b>(3,230,858)</b>	<b>3,230,858</b>	

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

- **Home and Community Based Services** - Fewer than anticipated clients as well as lower than budgeted expenditures (average monthly costs and caseload are approximately 8% lower than budgeted). This represents approximately 13.4% of the original appropriation.

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

- **Workers' Compensation Claims** - The department is experiencing higher than budgeted workers' compensation claims, resulting in a transfer amount of approximately 11% of the original appropriation. The FY 17 Revised Budget included reductions of approximately \$1 million, in addition to a holdback of \$322,563.
- **Other Expenses** - Increased electricity, translation and interpretation costs, and water and HVAC system improvements at Connecticut Valley Hospital. This represents 2.2% of the original appropriation.
- **Professional Services** - Increased use of contracted medical services for complex care (for example, dialysis) and lab costs for patients at inpatient facilities. This represents 11.1% of the original appropriation.
- **Behavioral Health Medications** - Higher than budgeted health medication costs, representing 5.6% of the original appropriation.

### *Holdbacks and Lapses*

The transfer from Home and Community Based services is not anticipated to impact the agency's ability to achieve the associated holdback of \$720,656. The transfers to Other Expenses, Professional Services, and Workers' Compensation Claims assume related holdbacks totaling \$1,246,579 will be achieved.

## FAC 2017-12 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	110,835,808	(6,825,074)	(3,500,000)	-	100,510,734
Open Choice Program	40,258,605	(3,605,172)	(2,560,000)	-	34,093,433
Child Nutrition State Match	2,201,390	153,959	-	220,000	2,575,349
Health Foods Initiative	3,985,367	420,440	-	540,000	4,945,807
Education Equalization Grants	2,027,587,120	(19,500,000)	-	260,000	2,008,347,120
Excess Cost - Student Based	135,555,731	5,040,000	-	5,040,000	145,635,731
<b>TOTAL - General Fund</b>			<b>(6,060,000)</b>	<b>6,060,000</b>	

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

- **Charter Schools** - \$3,500,000 - Statewide enrollment in the charter schools for the 2016-2017 school year was 158 students less than anticipated.
- **Open Choice Program** - \$2,560,000 - Target student counts were not achieved, and as a result several districts that were anticipated to cross into the next tier of participation (with higher reimbursement levels) were unable to do so.

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

- **Child Nutrition State Match** - \$220,000 - The reduction in the FY 17 appropriation combined with holdbacks leaves the account short to meet federal maintenance of effort requirements.
- **Health Foods Initiative** - \$540,000 - Eight additional school districts participated in the meal reimbursement program in FY 17, bringing the total number of districts up to 179. Since the program is not currently operating within available appropriations, additional funds are required to reimburse participating districts the \$.10 per meal.
- **Education Equalization Grants** - \$260,000 - Prior year adjustments (PYAs) for the Excess Cost special education grant are taken against the ECS grant.
- **Excess Cost - Student Based** - \$5,040,000 - The current expenditure level for the account puts the federal IDEA annual maintenance of effort (MOE) requirement in jeopardy. It is anticipated that the state would have to spend an additional \$5 million on special education in the current year to meet next year's MOE. Additionally, the preliminary May calculation indicates that the February payments for several grantees were greater than the calculation specified, by approximately \$40,000. It is unlikely that refunds will be recovered in time to meet the statutory obligations of the state.

## FAC 2017-13 Office of Early Childhood

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	8,289,321	(797,359)	(100,000)	-	7,391,962
Other Expenses	321,367	190,360	(20,000)	-	491,727
Child Care Quality Enhancements	2,894,114	(86,823)	(331,639)	-	2,475,652
Early Care and Education	111,821,921	(1,750,000)	(1,100,000)	-	108,971,921
School Readiness Quality Enhancement	4,172,930	(125,188)	(250,000)	-	3,797,742
Birth to Three	24,686,804	(740,604)	-	1,801,639	25,747,839
<b>TOTAL - General Fund</b>			<b>(1,801,639)</b>	<b>1,801,639</b>	

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

- **Personal Services** - Additional delays in filling vacancies, representing 1.2% of the original appropriation.
- **Other Expenses** - Lower than anticipated expenditures associated with the relocation of the agency as well as IT related costs, representing 6.2% of the original appropriation.
- **Child Care Quality Enhancements** - Lower than anticipated costs related to personnel and other expenses under the United Way contract, representing 11.5 % of the original appropriation.
- **Early Care and Education** - A reflection of actual enrollment in the Child Day Care and School Readiness programs (while most seats are budgeted for a full year, not all are filled in the fall resulting in surplus funding). This represents 1% of the original appropriation.
- **School Readiness Quality Enhancement** - Lower than anticipated child care provider training costs under the United Way contract, representing 6% of the original appropriation.

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

- **Birth to Three** - A continuation of the FY 16 deficiency as well as an increase in the number of children who require more intensive services has resulted in an estimated shortfall of \$8.1 million (21.1% of the total FY 17 available appropriation). The transfer of \$1.8 million will partially offset the deficiency.

### *Holdbacks and Lapses*

The transfers from the Personal Services, Other Expenses, Child Care Quality Enhancement and School Readiness Quality Enhancement accounts are not anticipated to impact the agency's ability to achieve related holdbacks totaling \$719,000. The transfer to the Birth to Three account assumes the holdback of \$740,604 is not achieved.

### *Deficiency*

The transfer of \$1,801,639 to the Birth to Three account results in a remaining deficiency of approximately \$6.3 million.

## FAC 2017-14 Department of Correction

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Inmate Medical Services	85,297,457	(2,558,923)	(1,927,904)	-	80,810,630
Board of Pardons and Paroles	7,165,288	(214,958)	(800,000)	-	6,150,330
Community Support Services	34,803,726	(1,044,112)	(1,022,096)	-	32,737,518
Workers' Compensation Claims	23,677,850	(710,335)	-	3,750,000	26,717,515
<b>TOTAL - General Fund</b>			<b>(3,750,000)</b>	<b>3,750,000</b>	

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

- **Inmate Medical Services** - The decline in total prison population has led to this account having a surplus of \$1,927,904. This amount represents 2.3% of the available appropriation prior to the FAC.
- **Board of Pardons and Paroles** - A delay in filling 9 vacancies results in \$800,000 in available funding. This amount represents 9.4% of the available appropriation prior to the FAC.
- **Community Support Services** - Due to timing issues associated with community provider contracts there is \$1,022,096 in available funding. On July 1, 2016 the Department terminated these contracts due to budget cuts. The new contracts were agreed upon later than expected and the Department is only paying for 3 months of services compared to the 6 months that was anticipated. This amount represents 2.9% of the available appropriation prior to the FAC.

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

- **Workers' Compensation Claims** - The \$3.75 million projected shortfall in the Workers' Compensation Claims' account is due to not meeting reductions contained in the FY 17 Revised Budget. The original FY 17 Budget contained a \$431,000 reduction and the FY 17 Revised Budget included an additional \$2,027,121 reduction. The Office of Policy and Management also assigned this account a holdback of \$710,335 in FY 17. Historically, this account has annual expenditures averaging \$26.5 million, but was appropriated \$23.7 million for FY 17. While current year expenditures are 1.8% lower than FY 16, the reduction is not sufficient to meet the budget reductions.

### *Holdback and Lapses*

The transfer from Inmate Medical Services, Board of Pardons and Paroles, and Community Support Services will not affect the agency's ability to meet the holdbacks of \$2,558,923, \$214,958, \$1,044,112 respectively.

### *Carry Forwards*

None of the accounts involved in this transfer have carry forward appropriations.



## FAC 2017-15 Department of Children and Families

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Board and Care for Children - Adoption	96,346,170	-	(1,200,000)	-	95,146,170
Board and Care for Children - Short-term and Residential	102,579,761	-	(8,739,359)	-	93,840,402
Individualized Family Supports	9,696,350	-	(1,077,099)	-	8,619,251
Workers' Compensation Claims	10,650,996	-	-	1,625,510	12,276,506
Supportive Housing	18,479,526	-	-	1,430,011	19,909,537
No Nexus Special Education	1,662,733	-	-	678,064	2,340,797
Substance Abuse Treatment	9,696,273	-	-	2,619,310	12,315,583
Board and Care for Children - Foster	128,733,472	-	-	2,604,455	131,337,927
Community Kidcare	37,912,186	-	-	2,059,108	39,971,294
<b>TOTAL - General Fund</b>			<b>(11,016,458)</b>	<b>11,016,458</b>	

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

- **Board and Care for Children - Adoption** - Although subsidized adoption caseloads continue to rise, in FY 17 they grew, on average, by 72 less cases each month than funding was budgeted to support, resulting in \$1.2 million available for transfer.
- **Board and Care for Children - Short-term and Residential** - The average monthly caseload in this account fell faster than was originally anticipated, by an average of 26 cases per month, resulting in \$8,739,359 available for transfer.
- **Individualized Family Supports** - This account primarily supports flexible funding for the purchase of unique services based on a family's need. Based on expenditure trends to date, \$1,077,099 is available for transfer.

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

- **Workers' Compensation Claims** - Funding of \$1,625,510 is needed to accommodate an increase in claims, primarily at the Connecticut Juvenile Training School in Middletown.
- **Supportive Housing** - The demand for housing assistance and intensive case management (in order to prevent children from being removed from their families due to inadequate housing and to support reunification) has outpaced the funding in the account by \$1,430,011. The current waitlist for Supportive Housing is 829 families.
- **No Nexus Special Education** - DCF currently has 22 youth in No Nexus placements. Per diem costs range from \$285 to \$470/day depending on complexity of care. There are currently two No Nexus youth that require a 1:1 paraprofessional on a daily basis at an additional cost of \$192 per day. Increased complexity of care and longer length of programming stays result in the need for \$678,064 in this account in FY 17.
- **Substance Abuse Treatment** - Funding of \$2,619,310 is needed for deposit into the Connecticut Family Stability project escrow account to implement the Family Based Recovery (FBR) Pay for Success initiative.
- **Board and Care for Children - Foster** - Caseloads have grown more rapidly than was budgeted for, resulting in the need for \$2,604,455 in FY 17. Average monthly caseloads were 146 cases greater in March than in July.

- **Community Kidcare** - Funding of \$2,059,108 is needed to maintain emergency mobile psychiatric services (EMPS) and provide multi-systemic therapy programming for children with serious behavioral health needs. As compared with FY 16 EMPS utilization, 1.9% more calls and 1.3% more cases for care are anticipated in FY 17.

*Holdback and Lapses*

Transfers will not affect the agency's ability to meet holdbacks totaling \$580,826.

*Carry Forwards*

None of the accounts involved in this transfer have carry forward appropriations.

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

<b>Insurance 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	14,537,472	14,312,472	14,312,472	-
Other Expenses	1,899,807	2,124,807	2,124,807	-
Equipment	52,500	52,500	52,500	-
Fringe Benefits	11,510,498	11,510,498	11,510,498	-
Indirect Overhead	532,887	532,887	532,887	-
<b>TOTAL - Insurance Fund</b>	<b>28,533,164</b>	<b>28,533,164</b>	<b>28,533,164</b>	<b>-</b>

<b>Department of Energy and Environmental 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	28,697,939	27,210,775	27,210,775	-
Other Expenses	2,957,606	2,928,030	2,928,030	-
Mosquito Control	239,671	237,275	237,275	-
State Superfund Site Maintenance	411,935	399,577	399,577	-
Laboratory Fees	133,005	129,015	129,015	-
Dam Maintenance	123,974	122,735	122,735	-
Emergency Spill Response	6,006,921	5,946,852	5,946,852	-
Solid Waste Management	3,164,792	3,433,145	3,433,145	-
Underground Storage Tank	910,471	901,367	901,367	-
Clean Air	3,965,552	3,925,897	3,925,897	-
Environmental Conservation	8,261,232	8,178,620	8,178,620	-
Environmental Quality	8,845,938	8,457,479	8,457,479	-
Greenways Account	2	2	1	1
Interstate Environmental Commission	44,937	43,589	43,589	-
New England Interstate Water Pollution Commission	26,554	25,758	25,758	-
Northeast Interstate Forest Fire Compact	3,082	2,990	2,990	-
Connecticut River Valley Flood Control Commission	30,295	29,387	29,387	-
Thames River Valley Flood Control Commission	45,151	43,797	43,797	-
<b>TOTAL - General Fund</b>	<b>63,869,057</b>	<b>62,016,290</b>	<b>62,016,289</b>	<b>1</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	186,945,340	185,075,887	185,075,887	-
Other Expenses	25,130,571	24,922,739	25,676,655	(753,916)
Housing Supports and Services	23,989,361	23,269,681	23,269,681	-
Managed Service System	58,186,901	57,605,032	58,205,032	(600,000)
Legal Services	921,947	894,289	894,289	-
Connecticut Mental Health Center	8,140,204	7,895,998	7,895,998	-
Professional Services	10,636,632	11,498,434	11,817,533	(319,099)
General Assistance Managed Care	41,270,499	40,857,795	40,857,795	-
Workers' Compensation Claims	10,752,101	11,606,975	11,929,538	(322,563)

<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 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>
Nursing Home Screening	547,757	531,325	531,325	-
Young Adult Services	80,902,861	78,475,776	77,800,776	675,000
TBI Community Services	9,611,291	9,322,953	8,122,953	1,200,000
Jail Diversion	4,260,411	4,132,599	4,132,599	-
Behavioral Health Medications	5,785,488	5,938,360	6,111,924	(173,564)
Prison Overcrowding	5,860,963	5,685,135	5,860,135	(175,000)
Medicaid Adult Rehabilitation Option	4,401,704	4,269,653	4,404,653	(135,000)
Discharge and Diversion Services	25,346,328	24,585,938	24,585,938	-
Home and Community Based Services	24,021,880	20,070,366	18,766,224	1,304,142
Persistent Violent Felony Offenders Act	625,145	606,391	606,391	-
Nursing Home Contract	430,879	417,953	417,953	-
Pre-Trial Account	639,538	620,352	620,352	-
Grants for Substance Abuse Services	20,967,047	17,839,538	17,839,538	-
Grants for Mental Health Services	66,738,020	66,070,640	66,770,640	(700,000)
Employment Opportunities	9,460,957	9,177,129	9,177,129	-
<b>TOTAL - General Fund</b>	<b>625,573,825</b>	<b>611,370,938</b>	<b>611,370,938</b>	<b>-</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	18,965,022	18,016,771	18,016,771	-
Other Expenses	3,624,378	3,515,647	3,515,647	-
Development of Mastery Exams Grades 4, 6, and 8	13,343,315	12,943,016	12,943,016	-
Primary Mental Health	395,518	383,653	383,653	-
Leadership, Education, Athletics in Partnership (LEAP)	625,045	462,534	462,534	-
Adult Education Action	222,834	216,149	216,149	-
Connecticut Pre-Engineering Program	225,758	-	-	-
Connecticut Writing Project	63,360	-	-	-
Resource Equity Assessments	149,310	144,831	144,831	-
Neighborhood Youth Centers	1,048,664	776,012	776,012	-
Longitudinal Data Systems	1,347,717	1,307,286	1,307,286	-
Sheff Settlement	11,368,413	11,027,361	11,027,361	-
CommPACT Schools	350,000	339,500	339,500	-
Parent Trust Fund Program	439,823	426,629	426,629	-
Regional Vocational-Technical School System	163,367,535	158,466,509	158,466,509	-
Commissioner's Network	12,121,553	11,757,907	11,757,907	-
Local Charter Schools	388,015	376,375	376,375	-
Bridges to Success	188,500	139,490	139,490	-
K-3 Reading Assessment Pilot	2,646,200	2,566,814	2,566,814	-
Talent Development	6,095,115	5,912,262	5,912,262	-
Common Core	4,126,767	4,002,965	4,002,965	-
Alternative High School and Adult Reading Incentive Program	188,500	182,845	182,845	-
Special Master	903,614	876,506	876,506	-
School-Based Diversion Initiative	942,500	914,225	914,225	-
American School For The Deaf	9,543,829	9,257,514	9,257,514	-
Regional Education Services	606,172	587,988	587,988	-
Family Resource Centers	7,894,843	7,657,998	7,657,998	-
Charter Schools	110,835,808	100,510,734	104,010,734	(3,500,000)
Youth Service Bureau Enhancement	668,927	648,859	648,859	-

<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>
Child Nutrition State Match	2,201,390	2,575,349	2,355,349	220,000
Health Foods Initiative	3,985,367	4,945,807	4,405,807	540,000
Vocational Agriculture	10,544,937	10,228,589	10,228,589	-
Adult Education	20,383,960	20,383,960	20,383,960	-
Health and Welfare Services Pupils Private Schools	3,526,579	3,420,782	3,420,782	-
Education Equalization Grants	2,027,587,120	2,008,347,120	2,008,087,120	260,000
Bilingual Education	3,164,800	3,069,856	3,069,856	-
Priority School Districts	42,337,171	42,337,171	42,337,171	-
Young Parents Program	212,318	205,949	205,949	-
Interdistrict Cooperation	6,353,391	6,162,790	6,162,790	-
School Breakfast Program	2,225,669	2,158,900	2,158,900	-
Excess Cost - Student Based	135,555,731	145,635,731	140,595,731	5,040,000
Youth Service Bureaus	2,651,516	2,598,486	2,598,486	-
Open Choice Program	40,258,605	34,093,433	36,653,433	(2,560,000)
Magnet Schools	313,058,158	313,058,158	313,058,158	-
After School Program	4,866,695	4,720,695	4,720,695	-
<b>TOTAL - General Fund</b>	<b>2,991,600,442</b>	<b>2,957,361,156</b>	<b>2,957,361,156</b>	<b>-</b>

<b>Office of Early Childhood</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	8,289,321	7,391,962	7,241,962	150,000
Other Expenses	321,367	491,727	491,727	-
Children's Trust Fund	11,320,721	11,207,514	11,207,514	-
Birth to Three	24,686,804	25,747,839	32,046,200	(6,298,361)
Community Plans for Early Childhood	659,734	551,753	551,753	-
Improving Early Literacy	142,500	-	-	-
Evenstart	451,250	437,713	437,713	-
Head Start Services	5,744,162	5,571,838	5,571,838	-
Care4Kids TANE/CCDF	122,130,084	123,980,084	125,230,084	(1,250,000)
Child Care Quality Enhancements	2,894,114	2,475,652	2,807,291	(331,639)
Early Head Start-Child Care Partnership	1,165,721	1,130,750	1,130,750	-
Early Care and Education	111,821,921	108,971,921	109,321,921	(350,000)
School Readiness Quality Enhancement	4,172,930	3,797,742	4,047,742	(250,000)
<b>TOTAL - General Fund</b>	<b>293,800,629</b>	<b>291,756,495</b>	<b>300,086,495</b>	<b>(8,330,000)</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	399,926,993	400,602,868	400,602,868	-
Other Expenses	71,015,325	69,064,895	69,064,895	-
Workers' Compensation Claims	23,677,850	26,717,515	26,467,515	250,000
Inmate Medical Services	85,297,457	80,810,630	80,810,630	-
Board of Pardons and Paroles	7,165,288	6,150,330	5,950,330	200,000
Program Evaluation	254,669	75,000	75,000	-
Aid to Paroled and Discharged Inmates	7,623	3,000	3,000	-
Legal Services To Prisoners	773,446	750,243	750,243	-
Volunteer Services	137,180	129,460	129,460	-
Community Support Services	34,803,726	32,737,518	32,737,518	-
<b>TOTAL - General Fund</b>	<b>623,059,557</b>	<b>617,041,459</b>	<b>616,591,459</b>	<b>450,000</b>

<b>Department of Children and Families</b>				
	<b>Original Appropriation<sup>2</sup></b>	<b>Available Funding<sup>3</sup></b>	<b>Estimated Expenditures</b>	<b>Estimated Surplus/(Deficiency)</b>
Personal Services	273,254,796	273,254,796	273,025,317	229,479
Other Expenses	30,636,026	30,636,026	30,618,843	17,183
Workers' Compensation Claims	10,650,996	12,276,506	12,430,536	(154,030)
Family Support Services	913,974	913,974	913,974	-
Homeless Youth	2,329,087	2,329,087	2,329,087	-
Differential Response System	7,748,997	7,748,997	7,748,997	-
Regional Behavioral Health Consultation	1,592,156	1,592,156	1,592,156	-
Health Assessment and Consultation	949,199	949,199	949,199	-
Grants for Psychiatric Clinics for Children	14,956,541	14,956,541	14,956,541	-
Day Treatment Centers for Children	6,740,978	6,740,978	6,740,978	-
Juvenile Justice Outreach Services	12,318,836	11,949,271	11,949,271	-
Child Abuse and Neglect Intervention	9,199,620	9,199,620	9,199,620	-
Community Based Prevention Programs	7,631,690	7,631,690	7,631,690	-
Family Violence Outreach and Counseling	2,316,969	2,316,969	2,316,969	-
Supportive Housing	18,479,526	19,909,537	20,078,561	(169,024)
No Nexus Special Education	1,662,733	2,340,797	1,804,042	536,755
Family Preservation Services	5,808,601	5,808,601	5,808,601	-
Substance Abuse Treatment	9,696,273	12,315,583	12,315,583	-
Child Welfare Support Services	2,339,675	2,339,675	2,339,675	-
Board and Care for Children - Adoption	96,346,170	95,146,170	94,804,049	342,121
Board and Care for Children - Foster	128,733,472	131,337,927	131,204,229	133,698
Board and Care for Children - Short-term and Residential	102,579,761	93,840,402	93,586,363	254,039
Individualized Family Supports	9,696,350	8,619,251	7,938,182	681,069
Community Kidcare	37,912,186	39,971,294	39,971,294	-
Covenant to Care	140,487	136,273	136,273	-
Neighborhood Center	207,047	-	-	-
<b>Total - General Fund</b>	<b>794,842,146</b>	<b>794,261,320</b>	<b>792,390,030</b>	<b>1,871,290</b>