

Analysis of Finance Advisory Committee Meeting Items

June 7, 2018 Agenda



OFFICE OF FISCAL ANALYSIS

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FAC 2018-12 State Comptroller - Fringe Benefits

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
State Employees Health Service Cost	665,642,460	(43,200,000)	(3,630,000)	-	618,812,460
Pensions and Retirements - Other Statutory	1,606,796	-	-	130,000	1,736,796
Employers Social Security Tax	198,812,550	-	-	3,500,000	202,312,550
TOTAL - General Fund			(3,630,000)	3,630,000	

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

- **State Employees Health Service Cost**- medical claims trends, partially due to the number of active employees being less than projected, trending 1.4% less than budgeted for FY 18 in the General Fund results in a projected lapse in the State Employee Health Service Cost account.

Funding is needed in these accounts due to the following:

- **Employers Social Security Tax** - average per pay period payroll trends are approximately 2% higher than anticipated in the FY 18 budget and therefore a deficiency is being projected in the account. The projected deficiency will be eliminated by the transfer of funds from the State Employee Health Service Cost account.
- **Pensions and Retirements - Other Statutory**- additional retirees eligible for payments from the account increased monthly expenditures by approximately \$20,000 per month (or 15%) starting in October and therefore a deficiency is being projected in the account. The projected deficiency will be eliminated by the transfer of funds from the State Employee Health Service Cost account.

Holdbacks

The transfer does not affect the agency's ability to meet the holdback in the State Employee Health Service Cost account.

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

FAC 2018-13 Department of Administrative Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	47,168,198	(1,803,325)	(956,206)	-	44,408,667
State Insurance and Risk Mgmt Operations	10,719,619	-	-	956,206	11,675,825
TOTAL - General Fund			(956,206)	956,206	

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

- **Personal Services** - Lower than budgeted expenditures due to delays in filling vacant positions.

Funding is needed in this account due to the following:

- **State Insurance and Risk Mgmt Operations** - To cover settlement costs mainly attributed to several fleet liability claims that were outside of the standard projections for this account. The FY 18 appropriation for this account is 13% lower than the actual expenditures in FY 17.

Holdbacks and Lapses

- This transfer does not affect the agency's ability to meet holdbacks and budgeted lapses.

FAC 2018-14 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)	
Mosquito Control	224,243	(1,807)	(20,000)	-	202,436
Emergency Spill Response	6,481,921	(227,894)	(475,000)	-	5,779,027
Underground Storage Tank	855,844	(11,260)	(172,000)	-	672,584
Clean Air	3,925,897	(113,398)	(375,000)	-	3,437,499
Environmental Quality	8,434,764	(293,939)	(320,000)	-	7,820,825
Interstate Environmental Commission	44,937	-	(41,000)	-	3,937
Personal Services	23,162,728	(834,785)	-	1,403,000	23,730,943
TOTAL - General Fund			(1,403,000)	1,403,000	

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

- **Mosquito Control** - purchases made in the current fiscal year but payment is deferred until after July 1, 2018. The amount available for transfer represents 9% of the final FY 18 appropriation.
- **Emergency Spill Response** - lower than budgeted expenses due to fewer than anticipated spills. The amount available for transfer represents 7% of the final FY 18 appropriation.
- **Underground Storage Tank** - delays in refilling vacancies. The amount available for transfer represents 20% of the final FY 18 appropriation.
- **Clean Air** - deferred maintenance on air monitoring sheds and other associated air monitoring equipment. Expenses for this purpose will be incurred after July 1, 2018. The amount available for transfer represents 10% of the final FY 18 appropriation.
- **Environmental Quality** - lower than budgeted expenses for various purposes associated with deferred maintenance, in addition to delays in refilling vacancies that have occurred due to separations. The amount available for transfer represents 4% of the final FY 18 appropriation.
- **Interstate Environmental Commission** - payment being made for the minimum needed to remain in the Compact. The amount available for transfer represents 4% of the final FY 18 appropriation.

Funding is required in this account due to the following:

- **Personal Services** - Funding for staff being paid from this account instead of from Passport to Parks in FY 18, since PA 17-2 required appropriations from Passport to Parks and none existed.

Holdback and Lapses

The transfer from the various accounts (Mosquito Control, Emergency Spill Response, Underground Storage Tank, Clean Air, Environmental Quality, and Interstate Environmental Commission) is not anticipated to affect the agency's ability to meet the \$2,120,196 in holdbacks and budgeted lapses.

Deficiency Issues

PA 18-81, the Revised FY 19 budget, appropriates \$1.8 million to DEEP (Environmental Conservation account) in deficiency funding for Passport to Parks. The additional deficiency (required transfer in) of \$1.4 million in the Personal Services account totals the overall deficiency of \$3.2 million in FY 18 associated with Passport to Parks.

FAC 2018-15 Department of Public Health

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	35,454,225	(1,415,402)	(512,264)	-	33,526,559
Local and District Departments of Health	4,144,588	-	-	512,264	4,656,852
TOTAL - General Fund			(512,264)	512,264	

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

- **Personal Services** - Funding of \$512,264 is available due to delays in refilling approximately 44 positions.

Funding is needed in this account due to the following:

- **Local and District Departments of Health** - Per capita subsidy payments for full-time and district departments of health, established pursuant to CGS Sec. 19a-202 and 19a-245, were completed prior to the passage of PA 17-2 JSS, which reduced funding for this account. In addition, Franklin and Lyme joined health districts during the year, which increased population counts.

Holdback and Lapses

The transfer does not affect the agency's ability to meet the \$1.4 million holdback in its Personal Services account.

FAC 2018-16 Department of Social Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Medicaid	2,570,840,000	20,500,000	(6,570,000)	-	2,584,770,000
HUSKY B Program	5,060,000	-	-	200,000	5,260,000
Old Age Assistance	38,506,679	-	-	1,300,000	39,806,679
Aid To The Blind	577,715	-	-	20,000	597,715
Temporary Family Assistance - TANF	70,131,712	-	-	4,700,000	74,831,712
State Administered General Assistance	19,431,557	-	-	350,000	19,781,557
TOTAL - General Fund			(6,570,000)	6,570,000	

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

- **Medicaid** - Lower than budgeted expenditure trends and higher than anticipated pharmacy rebates. This represents 0.3% of the original appropriation.

Funding is needed in these accounts due to the following:

- **HUSKY B Program** - Potential additional funding requirements based on fee-for-service medical benefits that could be incurred above the currently budgeted level. This represents 4% of the original appropriation.
- **Old Age Assistance**- Higher average cost per case compared to FY 17. The overall average cost per case in April 2017 was \$685 compared to an overall average cost per case of \$1,008 through April 2018. This transfer represents 3.4% of the original appropriation.
- **Aid To The Blind** - Potential additional funding requirements above the currently budgeted level. This represents 3.5% of the original appropriation.
- **Temporary Family Assistance - TANF** - Higher than budgeted expenditures as FY 18 actuals did not keep pace with the continued decrease in expenditure trends assumed in the underlying budget (The FY 18 budget annualized an FY 17 rescission of \$4.5 million and further reduced baseline funding by \$5 million). This transfer represents 6.7% of the original appropriation.
- **State Administered General Assistance** - Higher than budgeted expenditures, representing 1.8% of the original appropriation.

Holdbacks and Lapses

The transfer does not affect the lapse in the Medicaid account.

FAC 2018-17 Department of Rehabilitation Services

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Educational Aid for Blind and Visually Handicapped Children	4,040,237	(131,716)	(350,000)	-	3,558,521
Employment Opportunities - Blind & Disabled	1,032,521	(20,650)	(580,000)	-	431,871
Special Training for the Deaf Blind	268,003	(5,360)	(120,000)	-	142,643
Personal Services	4,843,781	(184,192)	-	50,000	4,709,589
Vocational Rehabilitation - Disabled	7,354,087	(147,082)	-	1,000,000	8,207,005
TOTAL - General Fund			(1,050,000)	1,050,000	

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

- **Educational Aid for Blind and Visually Handicapped Children** - Lower than budgeted expenditures due to delays in filling vacant Children's Services positions. This amount represents 9.0% of the available appropriation.
- **Employment Opportunities - Blind & Disabled** - The late implementation of the budget and restructuring of the program. This amount represents 57.3% of the available appropriation.
- **Special Training for the Deaf Blind** - The late implementation of the FY 18 budget and current contract requirements. This represents 45.7% of the available appropriation.

Funding is needed in these accounts due to the following:

- **Personal Services** - Higher than anticipated costs due to a retirement payout for a federally funded position, which represents a 1.1% increase over the available appropriation.
- **Vocational Rehabilitation - Disabled** - Necessary to meet the FY 2018 federal maintenance of effort requirement for the Vocational Rehabilitation program which represents a 13.9% increase over the available appropriation. In FFY 18 the program received approximately \$21 million in federal funding.

Holdbacks and Lapses

The transfers do not affect the agency's ability to meet holdbacks across the various accounts.

FAC 2018-18 Office of Early Childhood

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Care4Kids TANF/CCDF	124,981,059	(20,409,108)	(55,000)	-	104,516,951
Early Head Start-Child Care Partnership	1,130,750	400,000	-	55,000	1,585,750
TOTAL - General Fund			(55,000)	55,000	

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

- **Care4Kids TANF/CCDF** - The FY 18 budget provided funding to reopen the Care4Kids program. The program was officially opened on November 1, 2017 and fully open without a wait list as of February 23, 2018. This represents 0.04% of the original appropriation and 0.6% of the projected surplus of \$8.6 million.

Funding is needed in this account due to the following:

- **Early Head Start-Child Care Partnership** - An increase in the number of Early Head Start eligible families participating in the program when Care4Kids enrollment was temporarily closed. The Early Head Start- Child Care Partnership account supports low-income families with infants and toddlers with a focus on comprehensive and continuous services. This funding is in addition to the amount transferred in the April 2018 FAC (\$400,000) after projections were revised to meet end of year requirements. This transfer represents 4.9% of the original appropriation.

Holdbacks and Lapses

The transfer reduces the anticipated lapse in the Care4Kids TANF/CCDF line item by \$55,000.

FAC 2018-19 Department of Correction

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Other Expenses	66,973,023	1,600,000	(3,348,651)	-	65,224,372
Workers' Compensation Claims	26,871,594	-	(1,043,500)	-	25,828,094
Board of Pardons and Paroles	6,415,288	-	(175,783)	-	6,239,505
STRIDE	108,656	-	(35,314)	-	73,342
Program Evaluation	75,000	-	(75,000)	-	-
Volunteer Services	129,460	-	(87,075)	-	42,385
Community Support Services	33,909,614	-	(800,000)	-	33,109,614
Personal Services	383,924,663	3,247,646	-	4,521,823	391,694,132
Inmate Medical Services	80,426,658	-	-	1,043,500	81,470,158
TOTAL - General Fund			(5,565,323)	5,565,323	

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

- **Other Expenses** - These funds are available due to the release of the holdback assigned to this account by OPM in order to meet mandated budget savings pursuant to PA 17-2 (JSS).
- **Workers' Compensation Claims** - this account has a \$1.04 million surplus due to the total amount of claims being 2.5% lower than the previous five year average.
- **Board of Pardons and Paroles** - These funds are available due to the release of the holdback assigned to this account by OPM in order to meet mandated budget savings pursuant to PA 17-2 (JSS).
- **STRIDE** - These funds are available due to the release of the holdback assigned to this account by OPM in order to meet mandated budget savings pursuant to PA 17-2 (JSS).
- **Program Evaluation** - These funds are available due to the release of the holdback assigned to this account by OPM in order to meet mandated budget savings pursuant to PA 17-2 (JSS).
- **Volunteer Services** - Part of the total funding (\$42,075) is available due to the release of the holdback assigned to this account by OPM in order to meet mandated budget savings pursuant to PA 17-2 (JSS). The remaining funding (\$45,000) is a result of the suspension of numerous contractual commitments during the three month delay in the enactment of a budget.
- **Community Support Services** - An unexpected closure of one community provider, licensing issues with one community provider which resulted in a delay of services and the suspension of numerous contractual commitments during the three month delay in the enactment of a budget resulted in this account having a surplus of \$800,000.

Funding is needed in these accounts due to the following:

- **Personal Services** - The shortfall in this account is due to a reduction in FY 18 available personal services resources. After adjustments for holdbacks, an anticipated transfer from the Reserve for Salary Adjustment account, and a deficiency appropriation, FY 18 funding is 3.9% less than final FY 17 expenditures, while year-to-date expenditures are only 1.4% lower than FY 17 levels.
- **Inmate Medical Services** - The \$1.04 million projected shortfall in this account is due to an increase in pharmaceutical expenses for expensive medications needed to treat various

diseases such as multiple sclerosis and pulmonary hypertension and a variety of cancers.

Holdback and Lapses

This request transfers the holdbacks for the Other Expenses, Board of Pardons and Paroles, STRIDE, Program Evaluation, and Volunteer Services resulting in these accounts not meeting the targeted holdbacks.

Carry Forwards

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

FAC 2018-20 Public Defender Services Commission

Account	Original Appropriation	Prior Policy Actions ¹	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Expert Witnesses	3,234,137	(358,533)	(250,000)	-	2,625,604
Personal Services	40,130,053	(2,606,227)	-	250,000	37,773,826
TOTAL - General Fund			(250,000)	250,000	

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

- **Expert Witnesses** - The agency has been working towards increasing work that is done by in-house staff. This has allowed expert witness costs for certain cases to be covered by agency investigative and social work staff, instead of outsourcing these costs.

Funding is needed in this account due to the following:

- **Personal Services** - The agency is experiencing higher than usual accumulated leave payouts in FY 18. On average, PDS pays out approximately \$350,000 annually in accumulated leave payments. In FY 18, approximately \$700,000 will be paid in accumulated leave.

Holdback and Lapses

This transfer will not affect the agency's ability to achieve the Personal Services holdback of \$2,606,227 and Expert Witnesses holdback of \$358,533.

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

State Comptroller - Fringe Benefits				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Unemployment Compensation	7,272,256	7,272,256	4,538,132	2,734,124
State Employees Retirement Contributions	1,200,988,149	1,051,288,149	1,051,668,149	(380,000)
Higher Education Alternative Retirement System	1,000	1,000	(10,365,844)	10,366,844
Pensions and Retirements - Other Statutory	1,606,796	1,736,796	1,736,796	-
Judges and Compensation Commissioners Retirement	25,457,910	25,457,910	25,457,910	-
Insurance - Group Life	7,991,900	7,991,900	7,681,900	310,000
Employers Social Security Tax	198,812,550	202,312,550	202,312,550	-
State Employees Health Service Cost	665,642,460	618,812,460	613,425,281	5,387,179
Retired State Employees Health Service Cost	774,399,000	709,399,000	702,299,000	7,100,000
Tuition Reimbursement - Training and Travel	115,000	4,873,750	4,873,750	-
Other Post Employment Benefits	91,200,000	91,200,000	89,600,000	1,600,000
TOTAL - General Fund	2,973,487,021	2,720,345,771	2,693,227,624	27,118,147

Department of Administrative Services				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	47,168,198	44,408,667	44,408,667	-
Other Expenses	28,543,249	27,116,087	26,816,087	300,000
Tuition Reimbursement - Training and Travel	-	573,000	573,000	-
Labor - Management Fund	-	112,500	112,500	-
Loss Control Risk Management	92,634	92,634	92,634	-
Employees' Review Board	17,611	17,611	17,611	-
Surety Bonds for State Officials and Employees	65,949	65,949	65,949	-
Quality of Work-Life	-	300,000	300,000	-
Refunds Of Collections	21,453	21,453	21,453	-
Rents and Moving	10,562,692	10,562,692	9,962,692	600,000
W. C. Administrator	5,000,000	5,000,000	5,000,000	-
Connecticut Education Network	952,907	857,616	857,616	-
State Insurance and Risk Mgmt Operations	10,719,619	11,675,825	11,675,825	-
IT Services	12,489,014	11,864,563	11,764,563	100,000
Firefighters Fund	400,000	100,000	-	100,000
TOTAL - General Fund	116,033,326	112,768,597	111,668,597	1,100,000

Department of Energy and Environmental Protection				
	Original Appropriation ²	Available Funding ³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	23,162,728	23,730,943	23,730,943	-
Other Expenses	1,408,267	1,337,854	1,337,854	-
Mosquito Control	224,243	202,436	202,436	-
State Superfund Site Maintenance	399,577	399,577	399,577	-
Laboratory Fees	129,015	129,015	129,015	-
Dam Maintenance	120,486	120,184	120,184	-
Emergency Spill Response	6,481,921	5,779,027	5,779,027	-

² Includes appropriated accounts from all appropriated funds.

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

Department of Energy and Environmental Protection				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Solid Waste Management	3,613,792	3,528,007	3,528,007	-
Underground Storage Tank	855,844	672,584	672,584	-
Clean Air	3,925,897	3,437,499	3,437,499	-
Environmental Conservation	5,263,481	6,921,209	6,921,209	-
Environmental Quality	8,434,764	7,820,825	7,820,825	-
Greenways Account	2	-	-	-
Fish Hatcheries	2,079,562	1,879,562	1,879,562	-
Interstate Environmental Commission	44,937	3,937	3,937	-
New England Interstate Water Pollution Commission	26,554	26,554	26,554	-
Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	-
Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	-
Thames River Valley Flood Control Commission	45,151	45,151	45,151	-
TOTAL - General Fund	56,249,598	56,067,741	56,067,741	-

Department of Public Health				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	35,454,225	33,526,559	33,526,559	-
Other Expenses	7,799,552	7,409,574	7,409,574	-
Community Health Services	1,689,268	1,655,483	1,655,483	-
Rape Crisis	558,104	546,942	546,942	-
Local and District Departments of Health	4,144,588	4,656,852	4,656,852	-
School Based Health Clinics	11,039,012	10,618,232	10,618,232	-
TOTAL - General Fund	60,684,749	58,413,642	58,413,642	-

Department of Social Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	122,536,340	117,637,370	114,017,935	3,619,435
Other Expenses	143,029,224	135,877,763	138,838,280	(2,960,517)
Genetic Tests in Paternity Actions	81,906	81,906	81,906	-
State-Funded Supplemental Nutrition Assistance Program	31,205	31,205	31,205	-
HUSKY B Program	5,060,000	5,260,000	5,260,000	-
Medicaid	2,570,840,000	2,584,770,000	2,563,370,000	21,400,000
Old Age Assistance	38,506,679	39,806,679	39,806,679	-
Aid To The Blind	577,715	597,715	597,715	-
Aid To The Disabled	60,874,851	60,874,851	59,474,851	1,400,000
Temporary Family Assistance - TANF	70,131,712	74,831,712	74,831,712	-
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	9,832	9,832	9,832	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	42,090,000	39,910,000	39,910,000	-
Human Resource Development-Hispanic Programs	697,307	33,551	33,551	-
Community Residential Services	553,929,013	542,850,433	537,350,433	5,500,000
Safety Net Services	1,840,882	1,326,321	1,326,321	-
Refunds Of Collections	94,699	94,699	94,699	-
Services for Persons With Disabilities	370,253	273,897	273,897	-

Department of Social Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Nutrition Assistance	725,000	631,056	631,056	-
State Administered General Assistance	19,431,557	19,781,557	19,781,557	-
Connecticut Children's Medical Center	11,391,454	11,163,625	11,163,625	-
Community Services	688,676	390,356	390,356	-
Human Service Infrastructure Community Action Program	2,994,488	2,934,598	2,934,598	-
Teen Pregnancy Prevention	1,271,286	1,245,860	1,245,860	-
Programs for Senior Citizens	7,895,383	5,777,475	5,777,475	-
Family Programs - TANF	316,835	29,337	29,337	-
Domestic Violence Shelters	5,304,514	5,198,424	5,198,424	-
Hospital Supplemental Payments	598,440,138	598,440,138	299,220,069	299,220,069
Human Resource Development-Hispanic Programs - Municipality	4,120	-	-	-
Teen Pregnancy Prevention - Municipality	100,287	98,281	98,281	-
TOTAL - General Fund	4,368,200,357	4,358,893,642	4,030,714,655	328,178,987

Department of Rehabilitation Services				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	4,843,781	4,709,589	4,709,589	-
Other Expenses	1,398,021	1,328,120	1,328,120	-
Educational Aid for Blind and Visually Handicapped Children	4,040,237	3,558,521	3,558,521	-
Employment Opportunities - Blind & Disabled	1,032,521	431,871	431,871	-
Vocational Rehabilitation - Disabled	7,354,087	8,207,005	8,207,005	-
Supplementary Relief and Services	45,762	44,847	44,847	-
Special Training for the Deaf Blind	268,003	142,643	142,643	-
Connecticut Radio Information Service	27,474	20,194	20,194	-
Independent Living Centers	420,962	309,407	309,407	-
TOTAL - General Fund	19,430,848	18,752,197	18,752,197	-

Office of Early Childhood				
	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	7,791,962	7,986,016	7,486,016	500,000
Other Expenses	411,727	391,141	391,141	-
Birth to Three	21,446,804	21,446,804	21,446,804	-
Evenstart	437,713	295,456	295,456	-
2Gen - TANF	750,000	412,500	412,500	-
Nurturing Families Network	10,230,303	10,230,303	10,230,303	-
Head Start Services	5,186,978	5,083,238	5,083,238	-
Care4Kids TANF/CCDF	124,981,059	104,516,951	95,971,951	8,545,000
Child Care Quality Enhancements	6,855,033	6,855,033	6,855,033	-
Early Head Start-Child Care Partnership	1,130,750	1,585,750	1,585,750	-
Early Care and Education	104,086,354	123,595,369	123,595,369	-
TOTAL - General Fund	283,308,683	282,398,561	273,353,561	9,045,000

Department of Correction

	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	383,924,663	391,694,132	391,694,132	-
Other Expenses	66,973,023	65,224,372	65,224,372	-
Stress Management	-	100,000	100,000	-
Workers' Compensation Claims	26,871,594	25,828,094	25,828,094	-
Inmate Medical Services	80,426,658	81,470,158	81,470,158	-
Board of Pardons and Paroles	6,415,288	6,239,505	6,239,505	-
STRIDE	108,656	73,342	73,342	-
Program Evaluation	75,000	-	-	-
Aid to Paroled and Discharged Inmates	3,000	3,000	3,000	-
Legal Services To Prisoners	797,000	797,000	797,000	-
Volunteer Services	129,460	42,385	42,385	-
Community Support Services	33,909,614	33,109,614	33,109,614	-
TOTAL - General Fund	599,633,956	604,581,602	604,581,602	-

Public Defender Services Commission

	Original Appropriation²	Available Funding³	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	40,130,053	37,773,826	37,773,826	-
Other Expenses	1,176,487	1,176,487	1,125,891	50,596
Assigned Counsel	22,442,284	22,442,284	22,412,642	29,642
Expert Witnesses	3,234,137	2,625,604	2,451,111	174,493
Training And Education	119,748	119,748	119,356	392
Total - General Fund	67,102,709	64,137,949	63,882,826	255,123