

# Analysis of Finance Advisory Committee Meeting Items

June 11, 2015 Agenda



## **OFFICE OF FISCAL ANALYSIS**

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## FAC 2015-15 State Comptroller - Fringe Benefits

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Unemployment Compensation	8,643,507	(432,175)	(2,900,000)	-	5,311,332
Higher Education Alternative Retirement System	18,131,328	(906,566)	(9,400,000)	-	7,824,762
Pensions and Retirements - Other Statutory	1,749,057	-	(100,000)	-	1,649,057
Insurance - Group Life	8,653,107	(432,655)	(600,000)	-	7,620,452
Retired State Employees Health Service Cost	568,635,039	17,000,000	-	13,000,000	598,635,039
<b>TOTAL - General Fund</b>			<b>(13,000,000)</b>	<b>13,000,000</b>	

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

- Unemployment Compensation - the projected surplus in this account is due to personnel and claims expenditures being lower than anticipated for FY 15.
- Higher Education Alternative Retirement System - (ARP) account, the projected surplus is predominately due to the distribution of General Fund funded employees and expenditures being less than was anticipated, due to a shift to funding SERS higher education employees versus ARP employees out of the General Fund.
- Pensions and Retirements - Other Statutory (which predominately funds pensions for retired Governors) has a surplus due to a decrease in enrollment.
- Insurance - Group Life - the projected surplus in this account is due to lower than anticipated expenditures.

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

- Retired State Employees Health Service Cost - First, an increase of 9.8% for retirees under 65 and 5% for Medicare eligible retirees in prescription drug costs over what was assumed in the FY 15 budget, including coverage for a new Hepatitis C treatment approved by the FDA this year (estimated cost per 12-week regimen is approximately \$94,500). In addition to the new Hepatitis C treatment, compound drugs and costly brand name specialty drugs (for which there is not a generic alternative) are also driving the increase in prescription costs. Secondly, the shortfall in the Retired Employees' Health Services account is also being driven by an increase of approximately 3,000 retirees over what was assumed in the FY 14 - FY 15 budget. The FY 15 budget was not adjusted for the increase in the retiree population experienced in FY 14. Lastly, a reduction in the federal subsidy rates for participating in the Employer Group Waiver Program (which offsets Medicare retiree state health costs) resulted in a reduction in FY 15 of approximately \$6.9 million over what was assumed in the budget.

### *Rescissions/Reductions to Appropriations*

This transfer will not affect the agency's ability to meet the Governor's rescissions totaling \$4,771,396 in various accounts. A total of \$4,270,000 in rescissions was released to provide funding for the FY 15 Deficiencies in other agencies in the Biennial Budget for FY 16 and FY 17 (Section 53 of HB 7061, as amended by House "A").

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

## FAC 2015-16 State Comptroller - Fringe Benefits

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Insurance - Group Life	292,000	-	(15,000)	-	277,000
Employers Social Security Tax	16,405,141	-	(645,000)	-	15,760,141
State Employees Health Service Cost	41,727,011	2,400,000	-	660,000	44,787,011
<b>TOTAL - Special Transportation Fund</b>			<b>(660,000)</b>	<b>660,000</b>	

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

- Insurance - Group Life - the projected surplus in this account is due to lower than anticipated expenditures.
- Employers Social Security Tax - has a surplus due to hiring delays.

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

- State Employees Health Service Cost - The transfer into this account within the Special Transportation Fund is due to expenditures being 9.4% higher than anticipated for employees of the Departments of Transportation (DOT) and Motor Vehicles (DMV), partially driven by higher than anticipated payroll fringe benefit transactions. Average monthly expenditures are 4.7% higher than the period July through April in FY 14.

*Holdback and Lapses*

There are not any holdbacks or lapses for this agency.

## **FAC 2015-17 Department of Emergency Services and Public Protection**

Fee Structure (3% per transaction) - The Department of Emergency Services and Public Protection (DESPP) is contracting with a vendor to provide an eGovernment online payment processing system, allowing Long Term Care Health Facilities (LTCs) to pay for background checks via credit card. Under the proposed fee structure, a 3% fee would be levied on LTCs utilizing eGovernment services. The fee will be approximately \$2.40, subject to Federal fee adjustments. The fee will be used to provide efficiencies with refund issues, account tracking and customer service.

Administrative fees charged by a contractor to utilize a state service or program are subject to the approval of the Finance Advisory Committee.

## FAC 2015-18 Labor Department

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Veterans' Opportunity Pilot	600,000	(30,000)	(66,000)	-	504,000
Other Expenses	952,381	(3,433)	-	66,000	1,014,948
<b>TOTAL - General Fund</b>			<b>(66,000)</b>	<b>66,000</b>	

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

- Veterans' Opportunity Pilot - A delay in implementing this newly-established program resulted in no funds being expended until October 2014, though full-year funding was provided.

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

- Other Expenses - Fixed costs associated with fees that must be paid to members of the boards of Mediation and Arbitration and Labor Relations, which are projected to total \$420,050.

### *Holdback and Lapses*

The transfer does not affect the holdback of \$3,433 in the Other Expenses account. The transfer does reduce the estimated lapse in the Veterans' Opportunity Pilot account from an estimated \$407,000 to \$341,000.

### *Rescissions*

The Governor's rescissions of November 2014 reduced the appropriation to the Veterans' Opportunity Pilot by \$30,000. This rescission did not result in a programmatic impact as funding had been provided but not expended for the July through October period.

### *Deficiency Issues*

We have previously identified the Other Expenses account as having a projected deficiency, which the proposed transfer would eliminate entirely.

## FAC 2015-19 Department of Developmental Services

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Personal Services	261,124,459	(5,795,756)	(3,500,000)	-	251,828,703
Other Expenses	21,994,085	(1,178,990)	(350,000)	-	20,465,095
Clinical Services	4,300,720	(215,036)	(356,000)	-	3,729,684
Autism Services	2,637,528	(131,876)	(640,000)	-	1,865,652
Supplemental Payments for Medical Services	5,278,116	(263,905)	(125,000)	-	4,889,211
Employment Opportunities and Day Services	223,293,347	(5,000,000)	(2,911,000)	-	215,382,347
Early Intervention	39,186,804	-	-	2,900,000	42,086,804
Community Residential Services	458,629,020	-	-	4,982,000	463,611,020
<b>TOTAL - General Fund</b>			<b>(7,882,000)</b>	<b>7,882,000</b>	

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

- Personal Services - A delay in refilling various vacancies due to retirements and separations. This represents 1.4% of the available appropriation prior to the FAC.
- Other Expenses - A managed reduction in maintenance and repairs of state-owned properties, office supplies, information technology services and legal services. This represents 1.7% of the available appropriation prior to the FAC.
- Clinical Services - Reduced reliance on contracted nursing services. This represents 8.7% of the available appropriation prior to the FAC.
- Autism Services - A delay of more than six months in providing waiver services for up to 30 children in the newly established Early Childhood Autism Waiver for children ages three and four. This represents 25.5% of the available appropriation prior to the FAC. The annual cap on this waiver is \$30,000 per child.
- Supplemental Payments for Medical Services - A reduction in the residential census of Southbury Training School (STS) due in part to community placements. This represents 2.5% of the available appropriation prior to the FAC. The number of individuals living at STS has gone from 335 at the beginning of the fiscal year to 296 as of May 20th, a decrease of 39.
- Employment Opportunities and Day Services - A combination of factors including 1) actual day service attendance was between 1% to 1.8% lower than budgeted resulting in lower than anticipated costs of approximately \$2.5 million and 2) delays in new placements for High School Graduates and Age Outs resulted in reduced costs of approximately \$400,000. Of the 354 new placements in FY 15, 96 (27%) experienced delays (averaging from 2 to 4 months) in starting services often related to finding a program best suited for the individual.

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

- Early Intervention - The average number of infants and children served per month in the Birth to Three program has increased by 3.4% from 4,535 in FY 14 to 4,687 in FY 15. The number of children with an autism spectrum disorder diagnoses also increased which results in higher direct service units and supplemental services costs as these children require intensive services. Additionally, revenue from commercial insurance coverage which was budgeted at \$4.9 million is now estimated at \$4.2 million. This \$700,000 reduction is the result of fewer

children covered by private health insurance. There has been an increase in the number of infants and children receiving Birth to Three services who are enrolled in Medicaid. In FY 14 approximately 50% of infants and children in Birth to Three were enrolled in Medicaid and that has increased to 60% in FY 15. This represents a 7.4% increase above the original appropriation.

- Community Residential Services - A combination of factors including 1) prior year one-time savings efforts and 2) ongoing emergency/priority one placements. In FY 15, 68 individuals designated as emergency or priority one were placed at a cost of \$2.7 million that was not budgeted. This represents a 1.1% increase above the original appropriation.

#### *Holdback and Lapses*

This transfer did not affect the agency's ability to meet the holdback of \$2,208,244 in the Personal Services account. This holdback was released to provide funding for the FY 15 Deficiencies in other agencies in the Biennial Budget for FY 16 and FY 17 (Section 53 of HB 7061, as amended by House "A").

#### *Rescissions*

This transfer will not affect the agency's ability to meet the Governor's rescissions totaling \$5,340,000 in the Personal Services account. The rescissions were released to provide funding for the FY 15 Deficiencies in other agencies in the Biennial Budget for FY 16 and FY 17 (Section 53 of HB 7061, as amended by House "A").

## FAC 2015-20 Department of Transportation

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Bus Operations	146,972,169	(1,000,000)	(2,153,300)	-	143,818,869
ADA Para-transit Program	32,935,449	-	-	2,153,300	35,088,749
<b>TOTAL - Special Transportation Fund</b>			<b>(2,153,300)</b>	<b>2,153,300</b>	

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

- Bus Operations - The Department has received a Federal Congestion Mitigation and Air Quality Improvement grant to offset CT Fastrak operations.

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

- ADA Para-transit - Higher than budgeted expenditures for the ADA Para Transit Program which provides transportation services for disabled persons in all areas with local fixed transit routes under federal regulation. This represents 6.4% of the original appropriation.

### *Holdback and Lapses*

There are not any holdbacks or lapses for this agency.

### *Deficiency Issues*

HB 7061, the FY 16 and FY 17 Budget Bill, appropriated the following deficiencies from the Special Transportation Fund: (1) the Rail Operations account of approximately \$4.4 million due to increased costs from the Metro North rail line and (2) the Personal Services account of approximately \$13.6 million from higher than budgeted overtime costs and the March 2015 FAC to the Other Expenses account due to increased costs for snow and ice removal.

## **FAC 2015-21 Department of Transportation**

### Mianus River Dredging

The March 2013 and May 2015 meetings of the State Bond Commission approved a total of \$3.0 million to dredge the Mianus River. The U.S. Army Corps of Engineers (USACE) will perform the dredging and enter into a memorandum of understanding with the Department of Transportation which includes approval from the Finance Advisory Committee for indemnification for dredging 60,000 cubic yards of sediment from the Mianus River in Cos Cob Harbor. The project is expected to start in October 2015. This area was last dredged in 1985.

## **FAC 2015-22 Department of Transportation**

### North Cove Dredging

The May 2015 meeting of the State Bond Commission approved a total of \$7.5 million to dredge the North Cove. The U.S. Army Corps of Engineers (USACE) will perform the dredging and enter into a memorandum of understanding with the Department of Transportation which includes approval from the Finance Advisory Committee for indemnification for dredging an 11-foot-deep entrance channel, 11-foot outer anchorage and six foot inner anchorage from the North Cove in Old Saybrook to the Connecticut River. It is anticipated that approximately 300,000 cubic yards of predominantly silt-clay will be removed. The project is expected to start in October 2015. The North Cove was last dredged in 2009.

## FAC 2015-23 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)	
Old Age Assistance	38,849,252	-	(600,000)	-	38,249,252
Aid To The Disabled	63,838,417	(1,800,000)	(1,000,000)	-	61,038,417
Temporary Assistance to Families - TANF	107,458,614	(2,500,000)	(1,000,000)	-	103,958,614
Connecticut Home Care Program	48,024,196	-	(3,500,000)	-	44,524,196
Other Expenses	128,408,621	(462,900)	-	3,400,000	131,345,721
HUSKY B Program	28,036,000	-	-	2,700,000	30,736,000
<b>TOTAL - General Fund</b>			<b>(6,100,000)</b>	<b>6,100,000</b>	

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

- Old Age Assistance - The average cost per case is approximately 4% lower than budgeted at \$643 as of April 2015 compared to original FY 15 estimates of \$673.
- Aid To The Disabled - The average cost per case is approximately 4% lower than budgeted at \$454 as of April 2015 compared to \$473. Average monthly caseload is also slightly lower at 11,048 compared to the original FY 15 estimated level of 11,171.
- Temporary Assistance to Families - TANF- Both the average cost per case and monthly caseload are slightly lower than budgeted. The April 2015 cost per case is approximately \$488 versus the budgeted cost of \$496, and paid cases as of April 2015 totaled 17,711 compared to budgeted estimates of 18,052.
- Connecticut Home Care Program- Average monthly expenditures are approximately 7.5% lower than budgeted, driven primarily by lower costs per person (\$956 compared to \$1,061). This represents a 9.9% decrease to originally anticipated costs per person.

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

- Other Expenses - Increased administrative expenditures, particularly related to the reconciliation of costs with the Connecticut Health Insurance Exchange.
- HUSKY B Program- Monthly expenses are approximately 7.8% higher than budgeted, driven by higher than budgeted average monthly caseload (13,983 compared to 13,116). This represents a 6.6% increase over originally anticipated monthly caseload levels.

### *Holdback and Lapses*

The transfers will not affect the agency's ability to meet holdbacks and budgeted lapses. The transfer of \$3.4 million to the Other Expenses account assumes the release of \$462,900 in holdbacks and budgeted lapses in the account.

### *Rescissions/Reductions to appropriations*

The transfers are not anticipated to affect the agency's ability to achieve the Governor's FY 15 rescissions.

## FAC 2015-24 Department of Education

Account	Original Appropriation	Prior Policy Actions <sup>1</sup>	Proposed FAC Transfer		Available Funding Post FAC Action
			FROM (Decrease)	TO (Increase)	
Sheff Settlement	20,953,473	(75,535)	(250,000)	-	20,627,938
Commissioner's Network	17,500,000	-	(3,822,000)	-	13,678,000
New or Replicated Schools	900,000	(45,000)	(663,000)	-	192,000
Health Foods Initiative	4,806,300	-	(650,000)	-	4,156,300
Education Equalization Grants	2,130,644,892	-	(3,500,000)	-	2,127,144,892
Open Choice Program	38,116,736	-	(5,100,000)	-	33,016,736
Excess Cost - Student Based	139,805,731	-	-	85,000	139,890,731
Magnet Schools	293,750,025	-	-	13,900,000	307,650,025
<b>TOTAL - General Fund</b>			<b>(13,985,000)</b>	<b>13,985,000</b>	

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

- Health Foods Initiative - \$650,000- There were 18 new districts and schools for fiscal year 2015, however program growth did not exhaust the funding in the account.
- Education Equalization Grants - \$3,500,000 - ECS has a surplus primarily due to the appropriation for ECS being slightly greater than the entitlements for the grant. The Charter Schools program has a surplus because statewide enrollment in the charter schools was below the State Board-approved maximum enrollments by 248 students. Start-up funding for local charters was only awarded to the one new school that opened in New Haven, leaving the remaining funds to lapse.
- Sheff Settlement- \$250,000- The Sheff account expended less than originally expected for required Sheff activities this fiscal year.
- Open Choice Program - \$5,100,000- These funds are available, in part, because of the need to align agency budget requests with the integration goals of the current Sheff agreement. The target student counts were not achieved, given the variety of choice opportunities available to students.
- Commissioner's Network - \$3,822,000 - The Commissioner's Network increased by five schools this year bringing the total to 16. Given the intensive nature of this work, the Department did not have the capacity to take on more schools and provide the level of intervention needed.
- New or Replicated Schools - \$663,000 -This account funds local charter school students. There is currently only one local charter school in operation in New Haven, and it opened this school year. Funds were more than sufficient to meet the needs of this school.

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

- Excess Cost - Student Based - \$85,000 - Six grantees were overpaid for their initial/February payments. The refunds will not be recovered in time to meet our statutory payment obligations. Therefore, it will be necessary to transfer funds into this account to cover the shortfall.
- Magnet Schools- \$13,900,000- The shortfall is related to the supplemental transportation payments to the Capital Region Education Council(CREC), which operates the regional transportation system for Sheff programming. These funds will cover the payment for the FY2014 transportation deficit (audited), and half of the projected deficit for the FY 15.

## FAC 2015-25 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)	
No Nexus Special Education	3,768,279	(188,413)	(1,650,000)	-	1,929,866
Board and Care for Children - Adoption	94,088,769	-	(1,500,000)	-	92,588,769
Board and Care for Children - Short-term and Residential	125,373,630	(6,268,681)	(7,128,996)	-	111,975,953
Other Expenses	34,261,197	(123,508)	-	315,334	34,453,023
Board and Care for Children - Foster	117,244,693	-	-	9,963,662	127,208,355
<b>TOTAL - General Fund</b>			<b>(10,278,996)</b>	<b>10,278,996</b>	

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

- Board and Care for Children - Short-term and Residential - As of April 2015, overall caseload in this account has fallen 23.4% during FY 15. This caseload change is consistent with fewer placements in residential treatment facilities and increased placements in community based settings.
- No Nexus Special Education - This account funds special education costs for children in residential placements. Due to the caseload changes in the Board and Care for Children - Residential Account, the expenditures in this account have also fallen below budgeted levels.
- Board and Care for Children - Adoption - FY 15 caseload growth has fallen short of budgeted levels. Caseload has grown by 1.2%, as opposed to the 2.0% growth projected in the account in the budget.

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

- Other Expenses - A negotiated labor agreement has resulted in increased costs for private security.
- Board and Care for Children - Foster - FY 15 caseload growth in this account is 5.2%, comprised of significant increases in specialized foster care placements for children with behavioral health issues over the previous fiscal year. The number of placements of Special Rate children has increased 8.8%, and Medically Complex placements have increased 3.2%.

### *Rescissions/Reductions to Appropriations*

The FAC transfer does not affect the ability of the agency to meet its rescissions in the Board and Care - Residential account.

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

State Comptroller - Fringe Benefits				
	Original Appropriation <sup>2</sup>	Available Funding <sup>3</sup>	Estimated Expenditures	Estimated Surplus/(Deficiency)
Unemployment Compensation	8,643,507	5,311,332	5,311,332	-
State Employees Retirement Contributions	970,863,047	970,863,047	970,863,047	-
Higher Education Alternative Retirement System	18,131,328	7,824,762	7,824,762	-
Pensions and Retirements - Other Statutory	1,749,057	1,649,057	1,649,057	-
Judges and Compensation Commissioners Retirement	17,731,131	17,731,131	17,731,131	-
Insurance - Group Life	8,653,107	7,620,452	7,620,452	-
Employers Social Security Tax	228,833,314	225,833,314	225,833,314	-
State Employees Health Service Cost	639,312,580	639,312,580	639,312,580	-
Retired State Employees Health Service Cost	568,635,039	598,635,039	598,376,319	258,720
Tuition Reimbursement - Training and Travel	3,127,500	-	-	-
<b>Total - General Fund</b>	<b>2,465,679,610</b>	<b>2,474,780,714</b>	<b>2,474,521,994</b>	<b>258,720</b>
Unemployment Compensation	248,862	248,862	211,746	37,116
State Employees Retirement Contributions	130,144,053	130,144,053	130,144,053	-
Insurance - Group Life	292,000	277,000	277,000	-
Employers Social Security Tax	16,405,141	15,760,141	15,760,141	-
State Employees Health Service Cost	41,727,011	44,787,011	44,676,877	110,134
<b>TOTAL - Special Transportation Fund</b>	<b>188,817,067</b>	<b>191,217,067</b>	<b>191,069,817</b>	<b>147,250</b>

Labor Department				
	Original Appropriation <sup>2</sup>	Available Funding <sup>3</sup>	Estimated Expenditures	Estimated Surplus/(Deficiency)
Personal Services	7,632,998	7,751,008	7,751,007	1
Other Expenses	952,381	1,014,948	1,014,948	-
Equipment	1	1	-	1
CETC Workforce	767,367	726,233	726,233	-
Workforce Investment Act	31,284,295	20,930,136	20,930,136	-
Job Funnels Projects	853,750	811,063	746,952	64,111
Connecticut's Youth Employment Program	5,500,000	5,500,000	5,465,001	34,999
Jobs First Employment Services	18,581,271	18,014,287	18,014,287	-
STRIDE	590,000	560,500	523,498	37,002
Apprenticeship Program	565,501	563,462	530,505	32,957
Spanish-American Merchants Association	570,000	541,500	541,500	-
Connecticut Career Resource Network	160,054	160,054	147,955	12,099
21st Century Jobs	-	-	-	-
Incumbent Worker Training	830,678	789,145	789,145	-
STRIVE	270,000	256,500	256,500	-
Customized Services	500,000	475,000	475,000	-
Intensive Support Services	304,000	288,800	288,800	-
Opportunities for Long Term Unemployed	3,600,000	3,420,000	2,700,000	720,000
Veterans' Opportunity Pilot	600,000	504,000	163,000	341,000
<b>TOTAL - General Fund</b>	<b>73,562,296</b>	<b>62,306,637</b>	<b>61,064,467</b>	<b>1,242,170</b>

<sup>2</sup> Includes appropriated accounts from all appropriated funds.

<sup>3</sup> Includes all anticipated and enacted holdbacks (forced lapses), rescissions, de-appropriations and transfers.

<b>Department of Developmental 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	261,124,459	251,828,703	251,690,238	138,465
Other Expenses	21,994,085	20,465,095	20,465,095	-
Equipment	1	1	-	1
Human Resource Development	198,361	188,443	188,443	-
Family Support Grants	3,460,287	3,460,287	3,460,287	-
Cooperative Placements Program	23,982,113	23,296,107	23,296,107	-
Clinical Services	4,300,720	3,729,684	3,729,684	-
Early Intervention	39,186,804	42,086,804	42,086,804	-
Community Temporary Support Services	60,753	57,716	57,716	-
Community Respite Care Programs	558,137	558,137	558,137	-
Workers' Compensation Claims	15,246,035	15,246,035	15,246,035	-
Autism Services	2,637,528	1,865,652	1,865,652	-
Behavioral Services Program	32,719,305	31,083,340	31,083,340	-
Supplemental Payments for Medical Services	5,278,116	4,889,211	4,889,211	-
Rent Subsidy Program	5,150,212	5,130,212	5,130,212	-
Family Reunion Program	82,349	78,232	78,232	-
Employment Opportunities and Day Services	223,293,347	215,382,347	215,382,347	-
Community Residential Services	458,629,020	463,611,020	463,611,020	-
<b>TOTAL - General Fund</b>	<b>1,097,901,632</b>	<b>1,082,957,026</b>	<b>1,082,811,044</b>	<b>138,466</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	165,908,804	170,113,206	170,113,206	-
Other Expenses	53,569,517	65,269,517	65,269,517	-
Equipment	1,336,113	1,336,113	1,336,113	-
Minor Capital Projects	449,639	449,639	449,639	-
Highway Planning And Research	3,246,823	3,246,823	3,246,823	-
Rail Operations	152,279,937	156,679,937	156,679,937	-
Bus Operations	146,972,169	143,818,869	143,818,869	-
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	-
ADA Para-transit Program	32,935,449	35,088,749	35,088,749	-
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	-
Pay-As-You-Go Transportation Projects	19,700,000	19,700,000	19,700,000	-
CAA Related Funds	3,272,322	3,272,322	3,272,322	-
<b>TOTAL - Special Transportation Fund</b>	<b>581,747,134</b>	<b>601,051,536</b>	<b>601,051,536</b>	<b>-</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	133,576,093	131,198,680	131,198,680	-
Other Expenses	128,408,621	131,345,721	131,345,721	-
Equipment	1	1	1	-
HUSKY Performance Monitoring	208,050	197,648	197,648	-
Genetic Tests in Paternity Actions	181,585	172,506	172,506	-
State-Funded Supplemental Nutrition Assistance Program	725,059	725,059	725,059	-
HUSKY B Program	28,036,000	30,736,000	30,736,000	-
Medicaid	2,279,268,579	2,351,268,579	2,351,268,579	-
Old Age Assistance	38,849,252	38,249,252	38,249,252	-
Aid To The Blind	755,251	755,251	755,251	-

<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>
Aid To The Disabled	63,838,417	61,038,417	61,038,417	-
Temporary Assistance to Families - TANF	107,458,614	103,958,614	103,958,614	-
Emergency Assistance	1	1	1	-
Food Stamp Training Expenses	12,000	11,400	11,400	-
Healthy Start	1,430,311	1,358,796	1,358,796	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	48,024,196	44,524,196	44,524,196	-
Human Resource Development-Hispanic Programs	945,739	945,739	945,739	-
Protective Services to the Elderly	324,737	324,737	324,737	-
Safety Net Services	2,814,792	2,674,053	2,674,053	-
Transportation for Employment Independence Program	2,528,671	2,402,238	2,402,238	-
Refunds Of Collections	150,000	142,500	142,500	-
Services for Persons With Disabilities	602,013	571,913	571,913	-
Nutrition Assistance	479,666	455,683	455,683	-
Housing/Homeless Services	5,210,676	5,210,676	5,210,676	-
State Administered General Assistance	18,966,800	23,266,800	23,266,800	-
Connecticut Children's Medical Center	15,579,200	25,579,200	25,579,200	-
Community Services	1,125,199	1,068,940	1,068,940	-
Human Service Infrastructure Community Action Program	3,453,326	3,280,660	3,280,660	-
Teen Pregnancy Prevention	1,837,378	1,745,510	1,745,510	-
Fatherhood Initiative	566,656	538,324	538,324	-
Human Resource Development-Hispanic Programs - Municipality	5,364	5,364	5,364	-
Teen Pregnancy Prevention - Municipality	137,826	130,935	130,935	-
Community Services - Municipality	83,761	79,573	79,573	-
<b>TOTAL - General Fund</b>	<b>2,994,518,834</b>	<b>3,072,897,966</b>	<b>3,072,897,966</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	18,859,588	18,864,859	18,864,859	-
Other Expenses	3,766,142	3,564,258	3,564,258	-
Equipment	1	1	1	-
Development of Mastery Exams Grades 4, 6, and 8	18,886,122	17,873,733	14,873,733	3,000,000
Primary Mental Health	427,209	427,209	427,209	-
Leadership, Education, Athletics in Partnership (LEAP)	726,750	690,413	690,413	-
Adult Education Action	240,687	240,687	168,687	72,000
Connecticut Pre-Engineering Program	262,500	262,500	262,500	-
Connecticut Writing Project	50,000	47,500	47,500	-
Resource Equity Assessments	168,064	159,661	159,661	-
Neighborhood Youth Centers	1,271,386	1,207,817	1,207,817	-
Longitudinal Data Systems	1,263,197	1,200,038	1,200,038	-
School Accountability	1,852,749	1,753,433	1,753,433	-
Sheff Settlement	20,953,473	20,627,938	17,577,938	3,050,000
Parent Trust Fund Program	500,000	475,000	475,000	-
Regional Vocational-Technical School System	156,741,661	154,609,206	154,609,206	-
Science Program for Educational Reform Districts	455,000	432,250	432,250	-

<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>
Wrap Around Services	450,000	427,500	427,500	-
Parent Universities	487,500	463,125	413,125	50,000
School Health Coordinator Pilot	190,000	180,500	180,500	-
Commissioner's Network	17,500,000	13,678,000	13,678,000	-
Technical Assistance for Regional Cooperation	95,000	90,250	90,250	-
New or Replicated Schools	900,000	192,000	192,000	-
Bridges to Success	601,652	571,570	571,570	-
K-3 Reading Assessment Pilot	3,199,941	3,039,944	3,039,944	-
Talent Development	9,518,564	9,518,564	9,518,564	-
Common Core	6,300,000	5,985,000	5,985,000	-
Alternative High School and Adult Reading Incentive Program	1,200,000	1,140,000	1,140,000	-
Special Master	2,116,169	2,010,361	2,010,361	-
American School For The Deaf	10,659,030	10,659,030	10,659,030	-
Regional Education Services	1,166,026	1,107,725	1,107,725	-
Family Resource Centers	8,051,914	8,051,914	8,051,914	-
Youth Service Bureau Enhancement	620,300	620,300	620,300	-
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	-
Health Foods Initiative	4,806,300	4,156,300	4,156,300	-
Vocational Agriculture	10,985,565	10,985,565	10,985,565	-
Transportation of School Children	24,884,748	24,884,748	24,884,748	-
Adult Education	21,045,036	21,045,036	21,045,036	-
Health and Welfare Services Pupils Private Schools	4,297,500	4,297,500	4,297,500	-
Education Equalization Grants	2,130,644,892	2,127,144,892	2,127,144,892	-
Bilingual Education	1,916,130	1,916,130	1,882,794	33,336
Priority School Districts	47,197,022	47,197,022	46,947,022	250,000
Young Parents Program	229,330	229,330	229,330	-
Interdistrict Cooperation	9,242,379	9,242,379	9,087,955	154,424
School Breakfast Program	2,379,962	2,379,962	2,379,962	-
Excess Cost - Student Based	139,805,731	139,890,731	139,890,731	-
Non-Public School Transportation	3,595,500	3,595,500	3,595,500	-
School To Work Opportunities	213,750	213,750	213,750	-
Youth Service Bureaus	2,989,268	2,989,268	2,989,268	-
Open Choice Program	38,116,736	33,016,736	33,016,736	-
Magnet Schools	293,750,025	307,650,025	307,650,025	-
After School Program	5,393,286	5,393,286	5,393,286	-
<b>TOTAL - General Fund</b>	<b>3,033,327,785</b>	<b>3,028,754,446</b>	<b>3,022,144,686</b>	<b>6,609,760</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	278,712,107	276,764,678	276,764,678	-
Other Expenses	34,261,197	34,453,023	34,453,023	-
Equipment	1	1	-	1
Workers' Compensation Claims	10,716,873	10,716,873	10,500,348	216,525
Family Support Services	986,402	937,082	928,321	8,761
Differential Response System	8,346,386	8,286,191	8,286,191	-
Regional Behavioral Health Consultation	1,810,000	1,719,500	1,487,473	232,027
Homeless Youth	2,515,707	2,515,707	2,515,707	-
Health Assessment and Consultation	1,015,002	1,015,002	957,850	57,152

<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>
Grants for Psychiatric Clinics for Children	15,483,393	15,483,393	15,483,393	-
Day Treatment Centers for Children	6,783,292	6,783,292	6,783,292	-
Juvenile Justice Outreach Services	12,841,081	12,199,027	11,999,027	200,000
Child Abuse and Neglect Intervention	9,102,501	8,647,376	8,647,376	-
Community Based Prevention Programs	8,300,790	7,885,751	7,885,751	-
Family Violence Outreach and Counseling	1,892,201	1,797,591	1,797,591	-
Supportive Housing	13,980,158	13,980,158	13,980,158	-
No Nexus Special Education	3,768,279	1,929,866	1,788,358	141,508
Family Preservation Services	5,735,278	5,735,278	5,609,151	126,127
Substance Abuse Treatment	9,817,303	9,817,303	9,290,170	527,133
Child Welfare Support Services	2,501,872	2,501,872	2,474,870	27,002
Board and Care for Children - Adoption	94,088,769	92,588,769	92,219,017	369,752
Board and Care for Children - Foster	117,244,693	127,208,355	126,807,414	400,941
Board and Care for Children - Short-term and Residential	125,373,630	111,975,953	111,827,713	148,240
Individualized Family Supports	10,079,100	10,079,100	8,641,474	1,437,626
Community Kidcare	37,716,720	37,066,720	34,740,548	2,326,172
Covenant to Care	159,814	151,824	151,824	-
Neighborhood Center	250,414	237,894	237,894	-
<b>Total - General Fund</b>	<b>813,482,963</b>	<b>802,477,579</b>	<b>796,258,612</b>	<b>6,218,967</b>